

Fill in this information to identify the case:

Debtor name Scheherazade, Inc.

United States Bankruptcy Court for the: DISTRICT OF MINNESOTA

Case number (if known) 19-40658

Check if this is an amended filing

Official Form 202

**Declaration Under Penalty of Perjury for Non-Individual Debtors**

12/15

An individual who is authorized to act on behalf of a non-individual debtor, such as a corporation or partnership, must sign and submit this form for the schedules of assets and liabilities, any other document that requires a declaration that is not included in the document, and any amendments of those documents. This form must state the individual's position or relationship to the debtor, the identity of the document, and the date. Bankruptcy Rules 1008 and 9011.

**WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.**

**Declaration and signature**

I am the president, another officer, or an authorized agent of the corporation; a member or an authorized agent of the partnership; or another individual serving as a representative of the debtor in this case.

I have examined the information in the documents checked below and I have a reasonable belief that the information is true and correct:

- Schedule A/B: Assets—Real and Personal Property (Official Form 206A/B)
- Schedule D: Creditors Who Have Claims Secured by Property (Official Form 206D)
- Schedule E/F: Creditors Who Have Unsecured Claims (Official Form 206E/F)
- Schedule G: Executory Contracts and Unexpired Leases (Official Form 206G)
- Schedule H: Codebtors (Official Form 206H)
- Summary of Assets and Liabilities for Non-Individuals (Official Form 206Sum)
- Amended Schedule
- Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders (Official Form 204)
- Other document that requires a declaration

I declare under penalty of perjury that the foregoing is true and correct.

Executed on March 21, 2019

X /s/ Scott H. Rudd

Signature of individual signing on behalf of debtor

Scott H. Rudd

Printed name

President

Position or relationship to debtor

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Debtor name **Scheherazade, Inc.**

United States Bankruptcy Court for the: **DISTRICT OF MINNESOTA**

Case number (if known) **19-40658**

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## Official Form 206Sum Summary of Assets and Liabilities for Non-Individuals

12/15

### Part 1: Summary of Assets

1. **Schedule A/B: Assets-Real and Personal Property** (Official Form 206A/B)

1a. **Real property:**

Copy line 88 from *Schedule A/B*..... \$ **125,000.00**

1b. **Total personal property:**

Copy line 91A from *Schedule A/B*..... \$ **1,557,185.92**

1c. **Total of all property:**

Copy line 92 from *Schedule A/B*..... \$ **1,682,185.92**

### Part 2: Summary of Liabilities

2. **Schedule D: Creditors Who Have Claims Secured by Property** (Official Form 206D)

Copy the total dollar amount listed in Column A, *Amount of claim*, from line 3 of *Schedule D*..... \$ **356,755.54**

3. **Schedule E/F: Creditors Who Have Unsecured Claims** (Official Form 206E/F)

3a. **Total claim amounts of priority unsecured claims:**

Copy the total claims from Part 1 from line 5a of *Schedule E/F*..... \$ **10,125.21**

3b. **Total amount of claims of nonpriority amount of unsecured claims:**

Copy the total of the amount of claims from Part 2 from line 5b of *Schedule E/F*..... +\$ **1,414,374.48**

4. **Total liabilities** .....

Lines 2 + 3a + 3b

\$ **1,781,255.23**

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United States Bankruptcy Court for the: **DISTRICT OF MINNESOTA**

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## Official Form 206A/B

### Schedule A/B: Assets - Real and Personal Property

12/15

Disclose all property, real and personal, which the debtor owns or in which the debtor has any other legal, equitable, or future interest. Include all property in which the debtor holds rights and powers exercisable for the debtor's own benefit. Also include assets and properties which have no book value, such as fully depreciated assets or assets that were not capitalized. In Schedule A/B, list any executory contracts or unexpired leases. Also list them on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G).

Be as complete and accurate as possible. If more space is needed, attach a separate sheet to this form. At the top of any pages added, write the debtor's name and case number (if known). Also identify the form and line number to which the additional information applies. If an additional sheet is attached, include the amounts from the attachment in the total for the pertinent part.

For Part 1 through Part 11, list each asset under the appropriate category or attach separate supporting schedules, such as a fixed asset schedule or depreciation schedule, that gives the details for each asset in a particular category. List each asset only once. In valuing the debtor's interest, do not deduct the value of secured claims. See the instructions to understand the terms used in this form.

**Part 1: Cash and cash equivalents**

1. Does the debtor have any cash or cash equivalents?

No. Go to Part 2.

Yes Fill in the information below.

All cash or cash equivalents owned or controlled by the debtor

Current value of debtor's interest

3.	Checking, savings, money market, or financial brokerage accounts ( <i>Identify all</i> )	Type of account	Last 4 digits of account number
3.1.	Bremer Bank (overdrawn: \$18,696.05)	Post-Dated Domestic Checking Account	5751 \$0.00
3.2.	Bremer Bank	International Post-Dated Checking Account	1369 \$615.00
3.3.	Bremer Bank	Regular Operating Checking Account	2040 \$22,851.17
3.4.	Bremer Bank	Purchasing Account	8791 \$327.93
3.5.	US Bank	Operating Checking Account	8723 \$1,422.72

4. Other cash equivalents (*Identify all*)

5. Total of Part 1.

Add lines 2 through 4 (including amounts on any additional sheets). Copy the total to line 80.

\$25,216.82

**Part 2: Deposits and Prepayments**

**Debtor** Scheherazade, Inc.  
Name

Case number (*If known*) **19-40658**

**6. Does the debtor have any deposits or prepayments?**

- No. Go to Part 3.
  - Yes Fill in the information below.

**7. Deposits, including security deposits and utility deposits**  
Description, including name of holder of deposit

Description, including name of holder of deposit

7.1. Deposits placed by customers for special orders not yet delivered \$7,706.54

8. **Prepayments, including prepayments on executory contracts, leases, insurance, taxes, and rents**  
Description, including name of holder of prepayment

Description, including name of holder of prepayment

8.1. Jewelers Mutual (pre-paid insurance) \$2,178.78

8.2. **Travelers Insurance (pre-paid insurance)** \$355.66

8.3. Corp 4 Agency (pre-paid insurance) \$42.08

8.4. Trans-Alarm (security system) \$413.12

8.5. Central Telephone \$409.50

8.6. Minnesota Department of Revenue (pre-paid estimated income tax) \$1,250.00

**9. Total of Part 2.**

Add lines 7 through 8. Copy the total to line 8

No. Go to Part 4.  
 Yes Fill in the information below.

12. **Total of Part 3.** \_\_\_\_\_ \$700.00  
Current value on lines 11a + 11b = line 12. Copy the total to line 82.

Part 4: Investments

Debtor Scheherazade, Inc.  
Name \_\_\_\_\_

Case number (*If known*) 19-40658

**13. Does the debtor own any investments?**

- No. Go to Part 5.
- Yes Fill in the information below.

**Part 5: Inventory, excluding agriculture assets**

**18. Does the debtor own any inventory (excluding agriculture assets)?**

- No. Go to Part 6.
- Yes Fill in the information below.

General description	Date of the last physical inventory	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
---------------------	-------------------------------------	--	---	------------------------------------

19. **Raw materials**

20. **Work in progress**

21. **Finished goods, including goods held for resale  
Non-consignment jewelry inventory**

\$0.00 \$1,400,000.00

22. **Other inventory or supplies**

23. **Total of Part 5.**

Add lines 19 through 22. Copy the total to line 84.

\$1,400,000.00

24. **Is any of the property listed in Part 5 perishable?**

- No
- Yes

25. **Has any of the property listed in Part 5 been purchased within 20 days before the bankruptcy was filed?**

No  
 Yes. Book value \_\_\_\_\_ Valuation method \_\_\_\_\_ Current Value \_\_\_\_\_

26. **Has any of the property listed in Part 5 been appraised by a professional within the last year?**

- No
- Yes

**Part 6: Farming and fishing-related assets (other than titled motor vehicles and land)**

**27. Does the debtor own or lease any farming and fishing-related assets (other than titled motor vehicles and land)?**

- No. Go to Part 7.
- Yes Fill in the information below.

**Part 7: Office furniture, fixtures, and equipment; and collectibles**

**38. Does the debtor own or lease any office furniture, fixtures, equipment, or collectibles?**

- No. Go to Part 8.
- Yes Fill in the information below.

General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
---------------------	--	---	------------------------------------

39. **Office furniture  
Miscellaneous office furniture**

\$1,254.18 Liquidation \$627.00

Debtor Scheherazade, Inc.  
Name \_\_\_\_\_ Case number (*If known*) 19-40658

40.	<b>Office fixtures</b> <b>Miscellaneous office fixtures</b>	\$32,831.93	<u>Liquidation</u>	\$5,000.00
41.	<b>Office equipment, including all computer equipment and communication systems equipment and software</b> <b>Miscellaneous office equipment</b>	\$12,154.81	<u>Liquidation</u>	\$6,078.00
42.	<b>Collectibles</b> Examples: Antiques and figurines; paintings, prints, or other artwork; books, pictures, or other art objects; china and crystal; stamp, coin, or baseball card collections; other collections, memorabilia, or collectibles			
43.	<b>Total of Part 7.</b> Add lines 39 through 42. Copy the total to line 86.			\$11,705.00
44.	<b>Is a depreciation schedule available for any of the property listed in Part 7?</b>	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
45.	<b>Has any of the property listed in Part 7 been appraised by a professional within the last year?</b>	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

**Part 8: Machinery, equipment, and vehicles**

46. Does the debtor own or lease any machinery, equipment, or vehicles?

- No. Go to Part 9.  
 Yes Fill in the information below.

**Part 9: Real property**

54. Does the debtor own or lease any real property?

- No. Go to Part 10.  
 Yes Fill in the information below.

55. Any building, other improved real estate, or land which the debtor owns or in which the debtor has an interest

Description and location of property <small>Include street address or other description such as Assessor Parcel Number (APN), and type of property (for example, acreage, factory, warehouse, apartment or office building, if available.)</small>	Nature and extent of debtor's interest in property	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
55.1. <b>3181 West 69th Street, Edina, MN 55435</b>				
<b>Leasehold improvements</b>	<b>Leasehold Interest</b>	\$370,529.73	<u>Liquidation</u>	\$125,000.00

56. **Total of Part 9.**

\$125,000.00

Add the current value on lines 55.1 through 55.6 and entries from any additional sheets.  
Copy the total to line 88.

Debtor Scheherazade, Inc. \_\_\_\_\_ Case number (*If known*) 19-40658 \_\_\_\_\_  
Name \_\_\_\_\_

57. Is a depreciation schedule available for any of the property listed in Part 9?  
 No  
 Yes
58. Has any of the property listed in Part 9 been appraised by a professional within the last year?  
 No  
 Yes

**Part 10: Intangibles and intellectual property**

59. Does the debtor have any interests in intangibles or intellectual property?

- No. Go to Part 11.  
 Yes Fill in the information below.

**Part 11: All other assets**

70. Does the debtor own any other assets that have not yet been reported on this form?  
Include all interests in executory contracts and unexpired leases not previously reported on this form.

- No. Go to Part 12.  
 Yes Fill in the information below.

Current value of  
debtor's interest

71. <b>Notes receivable</b> Description (include name of obligor)	<b>107,208.42</b>	-	<b>0.00</b>	=	<b>\$107,208.42</b>
Scott H. Rudd	Total face amount	doubtful or uncollectible amount			

72. **Tax refunds and unused net operating losses (NOLs)**  
Description (for example, federal, state, local)

73. **Interests in insurance policies or annuities**

74. **Causes of action against third parties (whether or not a lawsuit has been filed)**

75. **Other contingent and unliquidated claims or causes of action of every nature, including counterclaims of the debtor and rights to set off claims**

76. **Trusts, equitable or future interests in property**

77. **Other property of any kind not already listed** Examples: Season tickets, country club membership

78. **Total of Part 11.**

Add lines 71 through 77. Copy the total to line 90.

**\$107,208.42**

79. **Has any of the property listed in Part 11 been appraised by a professional within the last year?**

- No  
 Yes

Debtor Scheherazade, Inc.  
Name

Case number (*If known*) 19-40658

Part 12: **Summary**

In Part 12 copy all of the totals from the earlier parts of the form

Type of property	Current value of personal property	Current value of real property
80. Cash, cash equivalents, and financial assets. <i>Copy line 5, Part 1</i>	\$25,216.82	
81. Deposits and prepayments. <i>Copy line 9, Part 2.</i>	\$12,355.68	
82. Accounts receivable. <i>Copy line 12, Part 3.</i>	\$700.00	
83. Investments. <i>Copy line 17, Part 4.</i>	\$0.00	
84. Inventory. <i>Copy line 23, Part 5.</i>	\$1,400,000.00	
85. Farming and fishing-related assets. <i>Copy line 33, Part 6.</i>	\$0.00	
86. Office furniture, fixtures, and equipment; and collectibles. <i>Copy line 43, Part 7.</i>	\$11,705.00	
87. Machinery, equipment, and vehicles. <i>Copy line 51, Part 8.</i>	\$0.00	
88. Real property. <i>Copy line 56, Part 9.....&gt;</i>		\$125,000.00
89. Intangibles and intellectual property. <i>Copy line 66, Part 10.</i>	\$0.00	
90. All other assets. <i>Copy line 78, Part 11.</i>	+ \$107,208.42	
91. Total. Add lines 80 through 90 for each column	\$1,557,185.92	+ 91b. \$125,000.00
92. Total of all property on Schedule A/B. Add lines 91a+91b=92		\$1,682,185.92

Fill in this information to identify the case:

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United States Bankruptcy Court for the: DISTRICT OF MINNESOTA

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**Official Form 206D**

**Schedule D: Creditors Who Have Claims Secured by Property**

**12/15**

Be as complete and accurate as possible.

**1. Do any creditors have claims secured by debtor's property?**

- No. Check this box and submit page 1 of this form to the court with debtor's other schedules. Debtor has nothing else to report on this form.
- Yes. Fill in all of the information below.

**Part 1: List Creditors Who Have Secured Claims**

2. List in alphabetical order all creditors who have secured claims. If a creditor has more than one secured claim, list the creditor separately for each claim.

2.1 BHM Capital, LLC

Creditor's Name

**785 Weston Ridge Parkway  
Chaska, MN 55318**

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number

Do multiple creditors have an interest in the same property?

No

Yes. Specify each creditor, including this creditor and its relative priority.

Describe debtor's property that is subject to a lien  
**Non-consignment jewelry inventory**

<i>Column A</i>	<i>Column B</i>
Amount of claim	Value of collateral that supports this claim
Do not deduct the value of collateral. <b>Unknown</b>	<b>\$1,400,000.00</b>

Describe the lien

Is the creditor an insider or related party?

No

Yes

Is anyone else liable on this claim?

No

Yes. Fill out Schedule H: Codebtors (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

- Contingent
- Unliquidated
- Disputed

2.2 Gemco

Creditor's Name

**1660 South Highway100  
Suite 578  
St. Louis Park, MN 55416**

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number

Do multiple creditors have an interest in the same property?

**\$176,043.38**

**Unknown**

Describe debtor's property that is subject to a lien  
**Consignment inventory**

Describe the lien

Is the creditor an insider or related party?

No

Yes

Is anyone else liable on this claim?

No

Yes. Fill out Schedule H: Codebtors (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

Debtor Scheherazade, Inc. Case number (if known) 19-40658

No

Yes. Specify each creditor, including this creditor and its relative priority.

- Contingent
- Unliquidated
- Disputed

**2.3 LDM Company** Describe debtor's property that is subject to a lien **\$117,823.50** **Unknown**

Creditor's Name

**4050 Highway 55  
Suite 200  
Golden Valley, MN 55422**

Creditor's mailing address

**Consignment inventory**

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number

**Describe the lien**

**Is the creditor an insider or related party?**

No

Yes. Specify each creditor, including this creditor and its relative priority.

**Is anyone else liable on this claim?**

No

Yes. Fill out Schedule H: Codebtors (Official Form 206H)

**As of the petition filing date, the claim is:**

Check all that apply

- Contingent
- Unliquidated
- Disputed

**2.4 Michael Bondanza, Inc.** Describe debtor's property that is subject to a lien **\$50,988.66** **Unknown**

Creditor's Name

**10 East 36th St  
New York, NY 10016**

Creditor's mailing address

**Consignment inventory**

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number

**Describe the lien**

**Is the creditor an insider or related party?**

No

Yes

**Is anyone else liable on this claim?**

No

Yes. Fill out Schedule H: Codebtors (Official Form 206H)

**As of the petition filing date, the claim is:**

Check all that apply

- Contingent
- Unliquidated
- Disputed

**2.5 Oscar Heyman & Brothers, Inc.** Describe debtor's property that is subject to a lien **\$11,900.00** **\$0.00**

Creditor's Name

**501 Madison Ave  
New York, NY 10022**

Creditor's mailing address

**Consignment inventory**

**Describe the lien**

**Is the creditor an insider or related party?**

No

Debtor Scheherazade, Inc. Case number (if known) 19-40658

Name

Creditor's email address, if known

Yes

**Is anyone else liable on this claim?**

Date debt was incurred

No

Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

Last 4 digits of account number

**Do multiple creditors have an interest in the same property?**

**As of the petition filing date, the claim is:**

Check all that apply

No  
 Yes. Specify each creditor, including this creditor and its relative priority.

Contingent

Unliquidated

Disputed

3. Total of the dollar amounts from Part 1, Column A, including the amounts from the Additional Page, if any.

**\$356,755.54**

**Part 2: List Others to Be Notified for a Debt Already Listed in Part 1**

List in alphabetical order any others who must be notified for a debt already listed in Part 1. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for secured creditors.

If no others need to be notified for the debts listed in Part 1, do not fill out or submit this page. If additional pages are needed, copy this page.

Name and address

Jeffrey C. Robbins, Esq.  
Avisen  
901 Marquette Ave, Suite 1675  
Minneapolis, MN 55402

On which line in Part 1 did you enter the related creditor?

Line 2.1

Last 4 digits of account number for this entity

Fill in this information to identify the case:

Debtor name Scheherazade, Inc.

United States Bankruptcy Court for the: DISTRICT OF MINNESOTA

Case number (if known) 19-40658

Check if this is an amended filing

## Official Form 206E/F

### Schedule E/F: Creditors Who Have Unsecured Claims

12/15

Be as complete and accurate as possible. Use Part 1 for creditors with PRIORITY unsecured claims and Part 2 for creditors with NONPRIORITY unsecured claims. List the other party to any executory contracts or unexpired leases that could result in a claim. Also list executory contracts on Schedule A/B: Assets - Real and Personal Property (Official Form 206A/B) and on Schedule G: Executory Contracts and Unexpired Leases (Official Form 206G). Number the entries in Parts 1 and 2 in the boxes on the left. If more space is needed for Part 1 or Part 2, fill out and attach the Additional Page of that Part included in this form.

**Part 1: List All Creditors with PRIORITY Unsecured Claims**

1. Do any creditors have priority unsecured claims? (See 11 U.S.C. § 507).

No. Go to Part 2.

Yes. Go to line 2.

2. List in alphabetical order all creditors who have unsecured claims that are entitled to priority in whole or in part. If the debtor has more than 3 creditors with priority unsecured claims, fill out and attach the Additional Page of Part 1.

		Total claim	Priority amount
2.1	<p>Priority creditor's name and mailing address  <b>Amy J. Anderson</b>  <b>5725 36th Ave S</b>  <b>Minneapolis, MN 55417</b></p>	<p>As of the petition filing date, the claim is:  <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent  <input type="checkbox"/> Unliquidated  <input type="checkbox"/> Disputed</p>	<b>\$1,195.85</b> <b>\$1,195.85</b>
	Date or dates debt was incurred	Basis for the claim:	
	Last 4 digits of account number  Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	Is the claim subject to offset?  <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
2.2	<p>Priority creditor's name and mailing address  <b>Barbara A. West</b>  <b>17112 Sandy Lane</b>  <b>Minnetonka, MN 55345</b></p>	<p>As of the petition filing date, the claim is:  <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent  <input type="checkbox"/> Unliquidated  <input type="checkbox"/> Disputed</p>	<b>\$629.94</b> <b>\$629.94</b>
	Date or dates debt was incurred	Basis for the claim:	
	Last 4 digits of account number  Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	Is the claim subject to offset?  <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

Debtor	Case number (if known)	<b>19-40658</b>	
<b>Scheherazade, Inc.</b> Name			
2.3	Priority creditor's name and mailing address <b>Carol J. Peterson</b> <b>3146B Farnum Dr</b> <b>Eagan, MN 55121</b>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<b>\$1,287.49</b> <b>\$1,287.49</b>
Date or dates debt was incurred		Basis for the claim:	
Last 4 digits of account number		Is the claim subject to offset?	
Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)		<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
2.4	Priority creditor's name and mailing address <b>David J. Wagers</b> <b>300 Ford Road</b> <b>#4</b> <b>St. Louis Park, MN 55426</b>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<b>\$2,030.34</b> <b>\$2,030.34</b>
Date or dates debt was incurred		Basis for the claim:	
Last 4 digits of account number		Is the claim subject to offset?	
Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)		<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
2.5	Priority creditor's name and mailing address <b>David M. Carlson</b> <b>1003 Boston Hill Road</b> <b>Eagan, MN 55123</b>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<b>\$590.65</b> <b>\$590.65</b>
Date or dates debt was incurred		Basis for the claim:	
Last 4 digits of account number		Is the claim subject to offset?	
Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)		<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
2.6	Priority creditor's name and mailing address <b>Jennelle R. Goodrie</b> <b>10500 Virginia Cir.</b> <b>Bloomington, MN 55438</b>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<b>\$822.80</b> <b>\$822.80</b>
Date or dates debt was incurred		Basis for the claim:	
Last 4 digits of account number		Is the claim subject to offset?	
Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)		<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

Debtor

Scheherazade, Inc.

Name

Case number (if known)

19-40658

2.7

Priority creditor's name and mailing address

**Keri Smasal**  
**9607 Chicago Ave S**  
**Bloomington, MN 55420**

As of the petition filing date, the claim is:

- Check all that apply.*
- Contingent
  - Unliquidated
  - Disputed

**\$547.88****\$547.88**

Date or dates debt was incurred

Basis for the claim:

Last 4 digits of account number

Specify Code subsection of PRIORITY  
unsecured claim: 11 U.S.C. § 507(a) (4)

Is the claim subject to offset?

- No
- Yes

2.8

Priority creditor's name and mailing address

**Linda R. Garetz**  
**6300 York Ave S**  
**#102**  
**Edina, MN 55435**

As of the petition filing date, the claim is:

**\$1,097.21****\$1,097.21**

- Check all that apply.*
- Contingent
  - Unliquidated
  - Disputed

Date or dates debt was incurred

Basis for the claim:

Last 4 digits of account number

Specify Code subsection of PRIORITY  
unsecured claim: 11 U.S.C. § 507(a) (4)

Is the claim subject to offset?

- No
- Yes

2.9

Priority creditor's name and mailing address

**Nicole J. Paulbick**  
**238 Cretin Ave S**  
**#2**  
**Saint Paul, MN 55105**

As of the petition filing date, the claim is:

**\$342.45****\$342.45**

- Check all that apply.*
- Contingent
  - Unliquidated
  - Disputed

Date or dates debt was incurred

Basis for the claim:

Last 4 digits of account number

Specify Code subsection of PRIORITY  
unsecured claim: 11 U.S.C. § 507(a) (4)

Is the claim subject to offset?

- No
- Yes

2.10

Priority creditor's name and mailing address

**Rebecca M. Bjornson**  
**5343 Portland Ave**  
**Minneapolis, MN 55417**

As of the petition filing date, the claim is:

**\$216.23****\$216.23**

- Check all that apply.*
- Contingent
  - Unliquidated
  - Disputed

Date or dates debt was incurred

Basis for the claim:

Last 4 digits of account number

Specify Code subsection of PRIORITY  
unsecured claim: 11 U.S.C. § 507(a) (4)

Is the claim subject to offset?

- No
- Yes

Debtor

Scheherazade, Inc.

Name

Case number (if known)

19-40658

2.11	Priority creditor's name and mailing address <b>Sally R. Brutger</b> <b>7314 Penn Ave S</b> <b>Richfield, MN 55423</b>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<b>\$656.97</b>	<b>\$656.97</b>
Date or dates debt was incurred		Basis for the claim:		
Last 4 digits of account number		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)				
2.12 Priority creditor's name and mailing address <b>Tennie L. Chubb</b> <b>13432 Washburn Ave S</b> <b>Burnsville, MN 55337</b>		As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<b>\$707.40</b>	<b>\$707.40</b>
Date or dates debt was incurred		Basis for the claim:		
Last 4 digits of account number		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)				

**Part 2: List All Creditors with NONPRIORITY Unsecured Claims**

3. List in alphabetical order all of the creditors with nonpriority unsecured claims. If the debtor has more than 6 creditors with nonpriority unsecured claims, fill out and attach the Additional Page of Part 2.

		Amount of claim	
3.1	Nonpriority creditor's name and mailing address <b>A.Glam, Inc.</b> <b>4651 Louis Ave</b> <b>Los Angeles, CA 91316</b>  Date(s) debt was incurred __  Last 4 digits of account number __	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: __  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$31,962.00</b>
3.2	Nonpriority creditor's name and mailing address <b>Abbot Jewelry Systems, Inc.</b> <b>3 Corporate Drive</b> <b>Suite 215</b> <b>Shelton, CT 06484</b>  Date(s) debt was incurred __  Last 4 digits of account number __	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: __  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$1,360.00</b>
3.3	Nonpriority creditor's name and mailing address <b>Alicia Schaal</b> <b>2919 Buchanan Street NE</b> <b>Minneapolis, MN 55418</b>  Date(s) debt was incurred __  Last 4 digits of account number __	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: __  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$378.00</b>

Debtor

Scheherazade, Inc.

Name

Case number (if known)

19-40658

3.4

Nonpriority creditor's name and mailing address

Allie Hafez  
PO Box 270534  
Minneapolis, MN 55427

As of the petition filing date, the claim is: Check all that apply.

- Contingent  
 Unliquidated  
 Disputed

\$420.00

Date(s) debt was incurred \_

Last 4 digits of account number \_

Basis for the claim: \_

Is the claim subject to offset?  No  Yes

3.5

Nonpriority creditor's name and mailing address

Amanda Moran  
7206 Stewart Drive  
Eden Prairie, MN 55436

As of the petition filing date, the claim is: Check all that apply.

- Contingent  
 Unliquidated  
 Disputed

\$1,220.00

Date(s) debt was incurred \_

Last 4 digits of account number \_

Basis for the claim: \_

Is the claim subject to offset?  No  Yes

3.6

Nonpriority creditor's name and mailing address

Amden Jewelry  
550 S. Hill St  
Suite 950  
Los Angeles, CA 90013

As of the petition filing date, the claim is: Check all that apply.

- Contingent  
 Unliquidated  
 Disputed

\$14,992.02

Date(s) debt was incurred \_

Last 4 digits of account number \_

Basis for the claim: \_

Is the claim subject to offset?  No  Yes

3.7

Nonpriority creditor's name and mailing address

Amenta  
106901 S Sam Houston Parkway  
Suite 100  
Houston, TX 77071

As of the petition filing date, the claim is: Check all that apply.

- Contingent  
 Unliquidated  
 Disputed

\$43,129.00

Date(s) debt was incurred \_

Last 4 digits of account number \_

Basis for the claim: \_

Is the claim subject to offset?  No  Yes

3.8

Nonpriority creditor's name and mailing address

American Gem Society  
8881 W. Sahara Ave  
Las Vegas, NV 89117

As of the petition filing date, the claim is: Check all that apply.

- Contingent  
 Unliquidated  
 Disputed

\$822.12

Date(s) debt was incurred \_

Last 4 digits of account number \_

Basis for the claim: \_

Is the claim subject to offset?  No  Yes

3.9

Nonpriority creditor's name and mailing address

Amy Anderson  
5725 36th Ave S  
Minneapolis, MN 55417

As of the petition filing date, the claim is: Check all that apply.

- Contingent  
 Unliquidated  
 Disputed

\$4,684.52

Date(s) debt was incurred \_

Last 4 digits of account number \_

Basis for the claim: \_

Is the claim subject to offset?  No  Yes

3.10

Nonpriority creditor's name and mailing address

Ann Broscious  
4523 Shoreline Drive  
Spring Park, MN 55384

As of the petition filing date, the claim is: Check all that apply.

- Contingent  
 Unliquidated  
 Disputed

\$324.00

Date(s) debt was incurred \_

Last 4 digits of account number \_

Basis for the claim: \_

Is the claim subject to offset?  No  Yes

Debtor

Scheherazade, Inc.

Name

Case number (if known)

19-40658

3.11	Nonpriority creditor's name and mailing address <b>Anna Fieser</b> <b>1002 Virginia St</b> <b>Saint Paul, MN 55117</b>	As of the petition filing date, the claim is: <i>Check all that apply.</i>	<b>\$1,660.00</b>
	Date(s) debt was incurred _____	<input type="checkbox"/> Contingent	
	Last 4 digits of account number _____	<input type="checkbox"/> Unliquidated	
		<input type="checkbox"/> Disputed	
		<b>Basis for the claim:</b> _____	
		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.12	Nonpriority creditor's name and mailing address <b>Assael, Inc.</b> <b>589 5th Ave</b> <b>#1154</b> <b>New York, NY 10017</b>	As of the petition filing date, the claim is: <i>Check all that apply.</i>	<b>\$17,700.00</b>
	Date(s) debt was incurred _____	<input type="checkbox"/> Contingent	
	Last 4 digits of account number _____	<input type="checkbox"/> Unliquidated	
		<input type="checkbox"/> Disputed	
		<b>Basis for the claim:</b> _____	
		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.13	Nonpriority creditor's name and mailing address <b>AT&amp;T</b> <b>PO Box 6416</b> <b>Carol Stream, IL 60197-5124</b>	As of the petition filing date, the claim is: <i>Check all that apply.</i>	<b>\$801.05</b>
	Date(s) debt was incurred _____	<input type="checkbox"/> Contingent	
	Last 4 digits of account number _____	<input type="checkbox"/> Unliquidated	
		<input type="checkbox"/> Disputed	
		<b>Basis for the claim:</b> _____	
		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.14	Nonpriority creditor's name and mailing address <b>Barbara Hamilton-Sustad</b> <b>10618 Sanoma Ridge</b> <b>Eden Prairie, MN 55347</b>	As of the petition filing date, the claim is: <i>Check all that apply.</i>	<b>\$5,504.42</b>
	Date(s) debt was incurred _____	<input type="checkbox"/> Contingent	
	Last 4 digits of account number _____	<input type="checkbox"/> Unliquidated	
		<input type="checkbox"/> Disputed	
		<b>Basis for the claim:</b> _____	
		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.15	Nonpriority creditor's name and mailing address <b>Barbara Tisehart</b> <b>1095 Nena Court</b> <b>Stillwater, MN 55082</b>	As of the petition filing date, the claim is: <i>Check all that apply.</i>	<b>\$960.00</b>
	Date(s) debt was incurred _____	<input type="checkbox"/> Contingent	
	Last 4 digits of account number _____	<input type="checkbox"/> Unliquidated	
		<input type="checkbox"/> Disputed	
		<b>Basis for the claim:</b> _____	
		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.16	Nonpriority creditor's name and mailing address <b>Barclay Master Card</b> <b>PO Box 13337</b> <b>Philadelphia, PA 19101-3337</b>	As of the petition filing date, the claim is: <i>Check all that apply.</i>	<b>\$94.42</b>
	Date(s) debt was incurred _____	<input type="checkbox"/> Contingent	
	Last 4 digits of account number _____	<input type="checkbox"/> Unliquidated	
		<input type="checkbox"/> Disputed	
		<b>Basis for the claim:</b> _____	
		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.17	Nonpriority creditor's name and mailing address <b>Becky Cantleberry</b> <b>34346 45th Ave</b> <b>Motley, MN 56466</b>	As of the petition filing date, the claim is: <i>Check all that apply.</i>	<b>\$2,238.00</b>
	Date(s) debt was incurred _____	<input type="checkbox"/> Contingent	
	Last 4 digits of account number _____	<input type="checkbox"/> Unliquidated	
		<input type="checkbox"/> Disputed	
		<b>Basis for the claim:</b> _____	
		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

Debtor

Scheherazade, Inc.

Name

Case number (if known)

19-40658

3.18	Nonpriority creditor's name and mailing address <b>Beny Sofer</b> <b>555 Fifth Ave</b> <b>New York, NY 10017</b>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<b>\$52,894.02</b>
	Date(s) debt was incurred _____	Basis for the claim: _____	
	Last 4 digits of account number _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.19	Nonpriority creditor's name and mailing address <b>Bernick &amp; Lifson, P.A.</b> <b>5500 Wayzata Blvd</b> <b>Suite 1200</b> <b>Minneapolis, MN 55416</b>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<b>\$34,544.55</b>
	Date(s) debt was incurred _____	Basis for the claim: _____	
	Last 4 digits of account number _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.20	Nonpriority creditor's name and mailing address <b>Best Buy Visa</b> <b>PO Box 78009</b> <b>Phoenix, AZ 85062-8009</b>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<b>\$245.00</b>
	Date(s) debt was incurred _____	Basis for the claim: _____	
	Last 4 digits of account number _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.21	Nonpriority creditor's name and mailing address <b>Betsy Bond</b> <b>3517 Federal Drive</b> <b>Saint Paul, MN 55122</b>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<b>\$2,160.00</b>
	Date(s) debt was incurred _____	Basis for the claim: _____	
	Last 4 digits of account number _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.22	Nonpriority creditor's name and mailing address <b>Beverly Dann</b> <b>2701 N Ocean Blvd</b> <b>Unit E301</b> <b>Boca Raton, FL 33431</b>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<b>\$600.00</b>
	Date(s) debt was incurred _____	Basis for the claim: _____	
	Last 4 digits of account number _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.23	Nonpriority creditor's name and mailing address <b>Blue Moon Packaging</b> <b>PO Box 24726</b> <b>Jacksonville, FL 32241</b>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<b>\$806.90</b>
	Date(s) debt was incurred _____	Basis for the claim: _____	
	Last 4 digits of account number _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.24	Nonpriority creditor's name and mailing address <b>Bremer Bank</b> <b>6900 France Ave S</b> <b>Edina, MN 55435</b>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<b>\$18,696.05</b>
	Date(s) debt was incurred _____	Basis for the claim: _____	
	Last 4 digits of account number <u>5751</u>	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

Debtor	<b>Scheherazade, Inc.</b> Name		Case number (if known)	<b>19-40658</b>
3.25	Nonpriority creditor's name and mailing address <b>Brinks</b> <b>PO Box 677444</b> <b>Dallas, TX 75267-7444</b>		As of the petition filing date, the claim is: <i>Check all that apply.</i>	<b>\$14,370.05</b>
			<input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	
	Date(s) debt was incurred _____		Basis for the claim: _____	
	Last 4 digits of account number _____		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.26	Nonpriority creditor's name and mailing address <b>Bruce Cummings</b> <b>4012 Lord Lyon Dr</b> <b>Gibsonia, PA 15044</b>		As of the petition filing date, the claim is: <i>Check all that apply.</i>	<b>\$140.00</b>
			<input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	
	Date(s) debt was incurred _____		Basis for the claim: _____	
	Last 4 digits of account number _____		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.27	Nonpriority creditor's name and mailing address <b>Camilla Carlson</b> <b>25440 Smithtown Road</b> <b>Shorewood, MN 55331</b>		As of the petition filing date, the claim is: <i>Check all that apply.</i>	<b>\$360.00</b>
			<input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	
	Date(s) debt was incurred _____		Basis for the claim: _____	
	Last 4 digits of account number _____		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.28	Nonpriority creditor's name and mailing address <b>Capital One</b> <b>P.O. Box 6492</b> <b>Carol Stream, IL 60197-6492</b>		As of the petition filing date, the claim is: <i>Check all that apply.</i>	<b>\$1,568.41</b>
			<input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	
	Date(s) debt was incurred _____		Basis for the claim: _____	
	Last 4 digits of account number <u>6963</u>		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.29	Nonpriority creditor's name and mailing address <b>Carla Corporation</b> <b>PO Box 14192</b> <b>East Providence, RI 02914-0192</b>		As of the petition filing date, the claim is: <i>Check all that apply.</i>	<b>\$1,103.04</b>
			<input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	
	Date(s) debt was incurred _____		Basis for the claim: _____	
	Last 4 digits of account number _____		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.30	Nonpriority creditor's name and mailing address <b>Carol Schuette</b> <b>13230 Kerry Lane</b> <b>Eden Prairie, MN 55346</b>		As of the petition filing date, the claim is: <i>Check all that apply.</i>	<b>\$1,530.00</b>
			<input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	
	Date(s) debt was incurred _____		Basis for the claim: _____	
	Last 4 digits of account number _____		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.31	Nonpriority creditor's name and mailing address <b>Caroline Banks</b> <b>4040 Sheridan Ave S</b> <b>Minneapolis, MN 55410</b>		As of the petition filing date, the claim is: <i>Check all that apply.</i>	<b>\$150.00</b>
			<input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	
	Date(s) debt was incurred _____		Basis for the claim: _____	
	Last 4 digits of account number _____		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

Debtor

Scheherazade, Inc.

Name

Case number (if known)

19-40658

3.32	Nonpriority creditor's name and mailing address <b>Caroline Bassett</b> <b>4042 Abbot Ave S</b> <b>Minneapolis, MN 55410</b>	As of the petition filing date, the claim is: <i>Check all that apply.</i>	<b>\$1,380.00</b>
	Date(s) debt was incurred _____	<input type="checkbox"/> Contingent	
	Last 4 digits of account number _____	<input type="checkbox"/> Unliquidated	
		<input type="checkbox"/> Disputed	
	Basis for the claim: _____		
	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
3.33	Nonpriority creditor's name and mailing address <b>Carrie Bell</b> <b>17038 Saddle Wood</b> <b>Minnetonka, MN 55345</b>	As of the petition filing date, the claim is: <i>Check all that apply.</i>	<b>\$480.00</b>
	Date(s) debt was incurred _____	<input type="checkbox"/> Contingent	
	Last 4 digits of account number _____	<input type="checkbox"/> Unliquidated	
		<input type="checkbox"/> Disputed	
	Basis for the claim: _____		
	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
3.34	Nonpriority creditor's name and mailing address <b>Catherine Zimba</b> <b>5454 Mayview Road</b> <b>Minnetonka, MN 55345</b>	As of the petition filing date, the claim is: <i>Check all that apply.</i>	<b>\$1,008.00</b>
	Date(s) debt was incurred _____	<input type="checkbox"/> Contingent	
	Last 4 digits of account number _____	<input type="checkbox"/> Unliquidated	
		<input type="checkbox"/> Disputed	
	Basis for the claim: _____		
	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
3.35	Nonpriority creditor's name and mailing address <b>Cathy Kruse</b> <b>7692 S Bay Drive</b> <b>Bloomington, MN 55438</b>	As of the petition filing date, the claim is: <i>Check all that apply.</i>	<b>\$780.00</b>
	Date(s) debt was incurred _____	<input type="checkbox"/> Contingent	
	Last 4 digits of account number _____	<input type="checkbox"/> Unliquidated	
		<input type="checkbox"/> Disputed	
	Basis for the claim: _____		
	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
3.36	Nonpriority creditor's name and mailing address <b>Catie Schuman</b> <b>29228 Valley View Road</b> <b>Eden Prairie, MN 55346</b>	As of the petition filing date, the claim is: <i>Check all that apply.</i>	<b>\$360.00</b>
	Date(s) debt was incurred _____	<input type="checkbox"/> Contingent	
	Last 4 digits of account number _____	<input type="checkbox"/> Unliquidated	
		<input type="checkbox"/> Disputed	
	Basis for the claim: _____		
	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
3.37	Nonpriority creditor's name and mailing address <b>Central Telephone Sales &amp; Serv</b> <b>12857 Industrial Park Blvd.</b> <b>Minneapolis, MN 55441</b>	As of the petition filing date, the claim is: <i>Check all that apply.</i>	<b>\$4,319.28</b>
	Date(s) debt was incurred _____	<input type="checkbox"/> Contingent	
	Last 4 digits of account number _____	<input type="checkbox"/> Unliquidated	
		<input type="checkbox"/> Disputed	
	Basis for the claim: _____		
	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
3.38	Nonpriority creditor's name and mailing address <b>Charlotte O'Hanlon</b> <b>826 9th Street NW</b> <b>Rochester, MN 55901</b>	As of the petition filing date, the claim is: <i>Check all that apply.</i>	<b>\$120.00</b>
	Date(s) debt was incurred _____	<input type="checkbox"/> Contingent	
	Last 4 digits of account number _____	<input type="checkbox"/> Unliquidated	
		<input type="checkbox"/> Disputed	
	Basis for the claim: _____		
	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

Debtor

Scheherazade, Inc.

Name

Case number (if known)

19-40658

3.39	Nonpriority creditor's name and mailing address <b>Chase</b> <b>Cardmember Service</b> <b>PO Box 6294</b> <b>Carol Stream, IL 60197-6294</b>  Date(s) debt was incurred __  Last 4 digits of account number <u>7042</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: __  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$21,206.21</b>
3.40	Nonpriority creditor's name and mailing address <b>Cherie Zachary</b> <b>10223 Upton Place</b> <b>Bloomington, MN 55431</b>  Date(s) debt was incurred __  Last 4 digits of account number __	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: __  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$3,780.00</b>
3.41	Nonpriority creditor's name and mailing address <b>Cindy Wizner</b> <b>8970 Holloway Road</b> <b>Eden Prairie, MN 55347</b>  Date(s) debt was incurred __  Last 4 digits of account number __	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: __  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$720.00</b>
3.42	Nonpriority creditor's name and mailing address <b>City Pages</b> <b>PO Box 790445</b> <b>Saint Louis, MO 63179-0445</b>  Date(s) debt was incurred __  Last 4 digits of account number __	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: __  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$15,500.00</b>
3.43	Nonpriority creditor's name and mailing address <b>Claire White</b> <b>543 Saxony Court</b> <b>Chaska, MN 55318</b>  Date(s) debt was incurred __  Last 4 digits of account number __	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: __  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$180.00</b>
3.44	Nonpriority creditor's name and mailing address <b>Connoisseurs Corp</b> <b>17 Presidential Way</b> <b>Woburn, MA 01801-1040</b>  Date(s) debt was incurred __  Last 4 digits of account number __	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: __  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$300.00</b>
3.45	Nonpriority creditor's name and mailing address <b>Corporate Four Insurance</b> <b>7220 Metro Blvd</b> <b>Edina, MN 55439-2133</b>  Date(s) debt was incurred __  Last 4 digits of account number __	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: __  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$2,378.75</b>

Debtor

Scheherazade, Inc.

Name

Case number (if known)

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3.46	Nonpriority creditor's name and mailing address <b>Corrin Robinson</b> <b>249 6th St NE</b> <b>Minneapolis, MN 55413</b>	As of the petition filing date, the claim is: <i>Check all that apply.</i>	<b>\$75.00</b>
	Date(s) debt was incurred _____	<input type="checkbox"/> Contingent	
	Last 4 digits of account number _____	<input type="checkbox"/> Unliquidated	
		<input type="checkbox"/> Disputed	
	Basis for the claim: _____		
	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
3.47	Nonpriority creditor's name and mailing address <b>Culligan</b> <b>Dept. 8511</b> <b>PO Box 77043</b> <b>Minneapolis, MN 55480-7743</b>	As of the petition filing date, the claim is: <i>Check all that apply.</i>	<b>\$80.06</b>
	Date(s) debt was incurred _____	<input type="checkbox"/> Contingent	
	Last 4 digits of account number _____	<input type="checkbox"/> Unliquidated	
		<input type="checkbox"/> Disputed	
	Basis for the claim: _____		
	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
3.48	Nonpriority creditor's name and mailing address <b>David Young</b> <b>13943 Birchwood Ave</b> <b>Rosemount, MN 55068</b>	As of the petition filing date, the claim is: <i>Check all that apply.</i>	<b>\$180.00</b>
	Date(s) debt was incurred _____	<input type="checkbox"/> Contingent	
	Last 4 digits of account number _____	<input type="checkbox"/> Unliquidated	
		<input type="checkbox"/> Disputed	
	Basis for the claim: _____		
	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
3.49	Nonpriority creditor's name and mailing address <b>Debbie Chesen</b> <b>7507 Harold Ave</b> <b>Golden Valley, MN 55427</b>	As of the petition filing date, the claim is: <i>Check all that apply.</i>	<b>\$237.00</b>
	Date(s) debt was incurred _____	<input type="checkbox"/> Contingent	
	Last 4 digits of account number _____	<input type="checkbox"/> Unliquidated	
		<input type="checkbox"/> Disputed	
	Basis for the claim: _____		
	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
3.50	Nonpriority creditor's name and mailing address <b>Debra Arone</b> <b>9724 Xerxes Road</b> <b>Bloomington, MN 55431</b>	As of the petition filing date, the claim is: <i>Check all that apply.</i>	<b>\$1,458.00</b>
	Date(s) debt was incurred _____	<input type="checkbox"/> Contingent	
	Last 4 digits of account number _____	<input type="checkbox"/> Unliquidated	
		<input type="checkbox"/> Disputed	
	Basis for the claim: _____		
	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
3.51	Nonpriority creditor's name and mailing address <b>Diane Louise Harayda</b> <b>6701 Thomas Ave S</b> <b>Richfield, MN 55423</b>	As of the petition filing date, the claim is: <i>Check all that apply.</i>	<b>\$480.00</b>
	Date(s) debt was incurred _____	<input type="checkbox"/> Contingent	
	Last 4 digits of account number _____	<input type="checkbox"/> Unliquidated	
		<input type="checkbox"/> Disputed	
	Basis for the claim: _____		
	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
3.52	Nonpriority creditor's name and mailing address <b>Donna Beck</b> <b>4700 Linwood Circle</b> <b>Greenwood, MN 55331</b>	As of the petition filing date, the claim is: <i>Check all that apply.</i>	<b>\$720.00</b>
	Date(s) debt was incurred _____	<input type="checkbox"/> Contingent	
	Last 4 digits of account number _____	<input type="checkbox"/> Unliquidated	
		<input type="checkbox"/> Disputed	
	Basis for the claim: _____		
	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

Debtor	<b>Scheherazade, Inc.</b> Name		Case number (if known)	<b>19-40658</b>
3.53 Nonpriority creditor's name and mailing address <b>Dorsey &amp; Whitney Trust Co.</b> <b>Reister Charitable Trust</b> <b>401 E Eighth St Ste 319</b> <b>SD</b>		As of the petition filing date, the claim is: <i>Check all that apply.</i>		<b>\$0.00</b>
		<input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed		
Date(s) debt was incurred _____		Basis for the claim: _____		
Last 4 digits of account number _____		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
3.54 Nonpriority creditor's name and mailing address <b>Douglas Edwards</b> <b>22038 Wildridge Rd</b> <b>Albert Lea, MN 56007</b>		As of the petition filing date, the claim is: <i>Check all that apply.</i>		<b>\$21,852.00</b>
		<input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed		
Date(s) debt was incurred _____		Basis for the claim: _____		
Last 4 digits of account number _____		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
3.55 Nonpriority creditor's name and mailing address <b>Doves</b> <b>98 Cuttermill Rd</b> <b>Suite 493</b> <b>Great Neck, NY 11021</b>		As of the petition filing date, the claim is: <i>Check all that apply.</i>		<b>\$19,981.61</b>
		<input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed		
Date(s) debt was incurred _____		Basis for the claim: _____		
Last 4 digits of account number _____		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
3.56 Nonpriority creditor's name and mailing address <b>Eaton Hudson Jewelry Advisers</b> <b>3015 Dunes West Blvd</b> <b>Suite 201</b> <b>Mount Pleasant, SC 29466</b>		As of the petition filing date, the claim is: <i>Check all that apply.</i>		<b>\$50,938.28</b>
		<input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed		
Date(s) debt was incurred _____		Basis for the claim: _____		
Last 4 digits of account number _____		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
3.57 Nonpriority creditor's name and mailing address <b>Element Technologies, LLC</b> <b>4470 W 78th St Circle</b> <b>Suite 200</b> <b>Bloomington, MN 55435</b>		As of the petition filing date, the claim is: <i>Check all that apply.</i>		<b>\$3,649.46</b>
		<input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed		
Date(s) debt was incurred _____		Basis for the claim: _____		
Last 4 digits of account number _____		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
3.58 Nonpriority creditor's name and mailing address <b>Elite Design, Inc.</b> <b>424 Sunset Drive</b> <b>Hallandale, FL 33009</b>		As of the petition filing date, the claim is: <i>Check all that apply.</i>		<b>\$6,900.00</b>
		<input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed		
Date(s) debt was incurred _____		Basis for the claim: _____		
Last 4 digits of account number _____		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
3.59 Nonpriority creditor's name and mailing address <b>Elite Protective Services, Inc</b> <b>PO Box 117</b> <b>New London, MN 56273</b>		As of the petition filing date, the claim is: <i>Check all that apply.</i>		<b>\$1,068.75</b>
		<input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed		
Date(s) debt was incurred _____		Basis for the claim: _____		
Last 4 digits of account number _____		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

Debtor	<b>Scheherazade, Inc.</b> Name		Case number (if known)	<b>19-40658</b>
3.60 Nonpriority creditor's name and mailing address <b>Ellen Hawkinson</b> <b>623 N 8th Ave</b> <b>PMB 184</b> <b>Sturgeon Bay, WI 54235</b>		As of the petition filing date, the claim is: <i>Check all that apply.</i>		<b>\$900.00</b>
		<input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed		
Date(s) debt was incurred _____		Basis for the claim: _____		
Last 4 digits of account number _____		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
3.61 Nonpriority creditor's name and mailing address <b>Emily Haugh</b> <b>301 14th Ave N</b> <b>Hopkins, MN 55343</b>		As of the petition filing date, the claim is: <i>Check all that apply.</i>		<b>\$420.00</b>
		<input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed		
Date(s) debt was incurred _____		Basis for the claim: _____		
Last 4 digits of account number _____		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
3.62 Nonpriority creditor's name and mailing address <b>Eric Watkins</b> <b>188 Amherst Street</b> <b>Saint Paul, MN 55105</b>		As of the petition filing date, the claim is: <i>Check all that apply.</i>		<b>\$900.00</b>
		<input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed		
Date(s) debt was incurred _____		Basis for the claim: _____		
Last 4 digits of account number _____		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
3.63 Nonpriority creditor's name and mailing address <b>First National Bank Omaha</b> <b>PO Box 2557</b> <b>Omaha, NE 68103-2557</b>		As of the petition filing date, the claim is: <i>Check all that apply.</i>		<b>\$46.00</b>
		<input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed		
Date(s) debt was incurred _____		Basis for the claim: _____		
Last 4 digits of account number _____		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
3.64 Nonpriority creditor's name and mailing address <b>Frank Sunberg</b> <b>3209 Galleria</b> <b>#1403</b> <b>Minneapolis, MN 55435</b>		As of the petition filing date, the claim is: <i>Check all that apply.</i>		<b>\$23,400.00</b>
		<input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed		
Date(s) debt was incurred _____		Basis for the claim: _____		
Last 4 digits of account number _____		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
3.65 Nonpriority creditor's name and mailing address <b>Frederick Goldman, Inc.</b> <b>55 Hartz Way</b> <b>Secaucus, NJ 07094</b>		As of the petition filing date, the claim is: <i>Check all that apply.</i>		<b>\$323.50</b>
		<input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed		
Date(s) debt was incurred _____		Basis for the claim: _____		
Last 4 digits of account number _____		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
3.66 Nonpriority creditor's name and mailing address <b>Freida Rothman</b> <b>80 39th Street</b> <b>Suite 601-23</b> <b>Brooklyn, NY 11232</b>		As of the petition filing date, the claim is: <i>Check all that apply.</i>		<b>\$8,143.00</b>
		<input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed		
Date(s) debt was incurred _____		Basis for the claim: _____		
Last 4 digits of account number _____		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

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<b>3.67</b>	Nonpriority creditor's name and mailing address <b>Gail Berman</b> <b>11915 St. Albans Hollow Dr.</b> <b>Minnetonka, MN 55305</b>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<b>\$3,120.00</b>
	Date(s) debt was incurred _____	<b>Basis for the claim:</b> _____	
	Last 4 digits of account number _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
<b>3.68</b>	Nonpriority creditor's name and mailing address <b>Gary Johnson</b> <b>7310 York Ave S</b> <b>#201</b> <b>Edina, MN 55435</b>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<b>\$4,080.00</b>
	Date(s) debt was incurred _____	<b>Basis for the claim:</b> _____	
	Last 4 digits of account number _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
<b>3.69</b>	Nonpriority creditor's name and mailing address <b>Gayle Meyer</b> <b>8001 33rd Ave S</b> <b>#D468</b> <b>Bloomington, MN 55425</b>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<b>\$1,092.00</b>
	Date(s) debt was incurred _____	<b>Basis for the claim:</b> _____	
	Last 4 digits of account number _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
<b>3.70</b>	Nonpriority creditor's name and mailing address <b>Gems One Corporation</b> <b>16 West 46th Street</b> <b>New York, NY 10036</b>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<b>\$15,375.66</b>
	Date(s) debt was incurred _____	<b>Basis for the claim:</b> _____	
	Last 4 digits of account number _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
<b>3.71</b>	Nonpriority creditor's name and mailing address <b>Gregg Egginton</b> <b>18327 Nicklaus Way</b> <b>Eden Prairie, MN 55347</b>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<b>\$285.00</b>
	Date(s) debt was incurred _____	<b>Basis for the claim:</b> _____	
	Last 4 digits of account number _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
<b>3.72</b>	Nonpriority creditor's name and mailing address <b>Gretchen Cohenour</b> <b>609 W 77th St</b> <b>Winona, MN 55987</b>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<b>\$120.00</b>
	Date(s) debt was incurred _____	<b>Basis for the claim:</b> _____	
	Last 4 digits of account number _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
<b>3.73</b>	Nonpriority creditor's name and mailing address <b>Hamilton USA</b> <b>PO Box 7247-6161</b> <b>Philadelphia, PA 19170-6161</b>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<b>\$6,712.01</b>
	Date(s) debt was incurred _____	<b>Basis for the claim:</b> _____	
	Last 4 digits of account number _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

Debtor

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3.74	Nonpriority creditor's name and mailing address <b>Hansen Custom Jewelers</b> 6440 Flying Cloud Dr #115 Eden Prairie, MN 55344	As of the petition filing date, the claim is: <i>Check all that apply.</i>	<b>\$2,510.00</b>
	Date(s) debt was incurred _____	<input type="checkbox"/> Contingent	
	Last 4 digits of account number _____	<input type="checkbox"/> Unliquidated	
		<input type="checkbox"/> Disputed	
		<b>Basis for the claim:</b> _____	
		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.75	Nonpriority creditor's name and mailing address <b>Harvey Weiss</b> 11988 Pendleton Court Eden Prairie, MN 55347	As of the petition filing date, the claim is: <i>Check all that apply.</i>	<b>\$360.00</b>
	Date(s) debt was incurred _____	<input type="checkbox"/> Contingent	
	Last 4 digits of account number _____	<input type="checkbox"/> Unliquidated	
		<input type="checkbox"/> Disputed	
		<b>Basis for the claim:</b> _____	
		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.76	Nonpriority creditor's name and mailing address <b>Helen Winder</b> 6533 Pamell Ave Edina, MN 55435	As of the petition filing date, the claim is: <i>Check all that apply.</i>	<b>\$1,080.00</b>
	Date(s) debt was incurred _____	<input type="checkbox"/> Contingent	
	Last 4 digits of account number _____	<input type="checkbox"/> Unliquidated	
		<input type="checkbox"/> Disputed	
		<b>Basis for the claim:</b> _____	
		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.77	Nonpriority creditor's name and mailing address <b>I Reiss</b> 45 North Station Plaza Suite 406 Great Neck, NY 11021	As of the petition filing date, the claim is: <i>Check all that apply.</i>	<b>\$61,965.66</b>
	Date(s) debt was incurred _____	<input type="checkbox"/> Contingent	
	Last 4 digits of account number _____	<input type="checkbox"/> Unliquidated	
		<input type="checkbox"/> Disputed	
		<b>Basis for the claim:</b> _____	
		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.78	Nonpriority creditor's name and mailing address <b>Indoff Inc.</b> PO Box 842808 Kansas City, MO 64184-2808	As of the petition filing date, the claim is: <i>Check all that apply.</i>	<b>\$715.96</b>
	Date(s) debt was incurred _____	<input type="checkbox"/> Contingent	
	Last 4 digits of account number _____	<input type="checkbox"/> Unliquidated	
		<input type="checkbox"/> Disputed	
		<b>Basis for the claim:</b> _____	
		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.79	Nonpriority creditor's name and mailing address <b>Jackie Goldaris</b> 5701 Wycliffe Road Edina, MN 55436	As of the petition filing date, the claim is: <i>Check all that apply.</i>	<b>\$4,013.40</b>
	Date(s) debt was incurred _____	<input type="checkbox"/> Contingent	
	Last 4 digits of account number _____	<input type="checkbox"/> Unliquidated	
		<input type="checkbox"/> Disputed	
		<b>Basis for the claim:</b> _____	
		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.80	Nonpriority creditor's name and mailing address <b>James Conway</b> 4075 W 51st St #209 Edina, MN 55424	As of the petition filing date, the claim is: <i>Check all that apply.</i>	<b>\$324.00</b>
	Date(s) debt was incurred _____	<input type="checkbox"/> Contingent	
	Last 4 digits of account number _____	<input type="checkbox"/> Unliquidated	
		<input type="checkbox"/> Disputed	
		<b>Basis for the claim:</b> _____	
		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

Debtor

Scheherazade, Inc.

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Case number (if known)

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3.81	Nonpriority creditor's name and mailing address <b>Janet Douglas</b> <b>5513 Countryside Road</b> <b>Edina, MN 55436</b>	As of the petition filing date, the claim is: <i>Check all that apply.</i>	<b>\$2,280.00</b>
	Date(s) debt was incurred _____	<input type="checkbox"/> Contingent	
	Last 4 digits of account number _____	<input type="checkbox"/> Unliquidated	
		<input type="checkbox"/> Disputed	
		<b>Basis for the claim:</b> _____	
		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.82	Nonpriority creditor's name and mailing address <b>Janet Pokorny</b> <b>20329 Islandview Circle</b> <b>Lakeville, MN 55044</b>	As of the petition filing date, the claim is: <i>Check all that apply.</i>	<b>\$180.00</b>
	Date(s) debt was incurred _____	<input type="checkbox"/> Contingent	
	Last 4 digits of account number _____	<input type="checkbox"/> Unliquidated	
		<input type="checkbox"/> Disputed	
		<b>Basis for the claim:</b> _____	
		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.83	Nonpriority creditor's name and mailing address <b>Jayne Kennelly</b> <b>14207 Glen Lake Dr</b> <b>Minnetonka, MN 55345</b>	As of the petition filing date, the claim is: <i>Check all that apply.</i>	<b>\$900.00</b>
	Date(s) debt was incurred _____	<input type="checkbox"/> Contingent	
	Last 4 digits of account number _____	<input type="checkbox"/> Unliquidated	
		<input type="checkbox"/> Disputed	
		<b>Basis for the claim:</b> _____	
		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.84	Nonpriority creditor's name and mailing address <b>Jeanne Kenady</b> <b>3964 Princeton Ave</b> <b>St. Louis Park, MN 55416</b>	As of the petition filing date, the claim is: <i>Check all that apply.</i>	<b>\$60.00</b>
	Date(s) debt was incurred _____	<input type="checkbox"/> Contingent	
	Last 4 digits of account number _____	<input type="checkbox"/> Unliquidated	
		<input type="checkbox"/> Disputed	
		<b>Basis for the claim:</b> _____	
		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.85	Nonpriority creditor's name and mailing address <b>Jeff Yurecko</b> <b>4532 Rutledge Ave</b> <b>Edina, MN 55436</b>	As of the petition filing date, the claim is: <i>Check all that apply.</i>	<b>\$52.00</b>
	Date(s) debt was incurred _____	<input type="checkbox"/> Contingent	
	Last 4 digits of account number _____	<input type="checkbox"/> Unliquidated	
		<input type="checkbox"/> Disputed	
		<b>Basis for the claim:</b> _____	
		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.86	Nonpriority creditor's name and mailing address <b>Jennifer Simon</b> <b>3209 Galleria</b> <b>#1701</b> <b>Edina, MN 55435</b>	As of the petition filing date, the claim is: <i>Check all that apply.</i>	<b>\$3,876.00</b>
	Date(s) debt was incurred _____	<input type="checkbox"/> Contingent	
	Last 4 digits of account number _____	<input type="checkbox"/> Unliquidated	
		<input type="checkbox"/> Disputed	
		<b>Basis for the claim:</b> _____	
		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.87	Nonpriority creditor's name and mailing address <b>Jessica Danler</b> <b>14850 Gillaspie Rd</b> <b>Wamego, KS 66547</b>	As of the petition filing date, the claim is: <i>Check all that apply.</i>	<b>\$648.00</b>
	Date(s) debt was incurred _____	<input type="checkbox"/> Contingent	
	Last 4 digits of account number _____	<input type="checkbox"/> Unliquidated	
		<input type="checkbox"/> Disputed	
		<b>Basis for the claim:</b> _____	
		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

Debtor

Scheherazade, Inc.

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Case number (if known)

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3.88	Nonpriority creditor's name and mailing address <b>Jessica Potts</b> <b>320 East 152nd St</b> <b>Burnsville, MN 55306</b>	As of the petition filing date, the claim is: <i>Check all that apply.</i>	<b>\$300.00</b>
	Date(s) debt was incurred _____	<input type="checkbox"/> Contingent	
	Last 4 digits of account number _____	<input type="checkbox"/> Unliquidated	
		<input type="checkbox"/> Disputed	
		<b>Basis for the claim:</b> _____	
		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.89	Nonpriority creditor's name and mailing address <b>Jewelers Mutual Insurance</b> <b>25804 Network Place</b> <b>Chicago, IL 60673-1258</b>	As of the petition filing date, the claim is: <i>Check all that apply.</i>	<b>\$1,040.04</b>
	Date(s) debt was incurred _____	<input type="checkbox"/> Contingent	
	Last 4 digits of account number _____	<input type="checkbox"/> Unliquidated	
		<input type="checkbox"/> Disputed	
		<b>Basis for the claim:</b> _____	
		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.90	Nonpriority creditor's name and mailing address <b>Jewelers Service Co, Inc.</b> <b>1300 Godward St NE</b> <b>Minneapolis, MN 55413</b>	As of the petition filing date, the claim is: <i>Check all that apply.</i>	<b>\$7,504.00</b>
	Date(s) debt was incurred _____	<input type="checkbox"/> Contingent	
	Last 4 digits of account number _____	<input type="checkbox"/> Unliquidated	
		<input type="checkbox"/> Disputed	
		<b>Basis for the claim:</b> _____	
		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.91	Nonpriority creditor's name and mailing address <b>Jewelry Works, LLC</b> <b>2502 Hillsboro Ave N</b> <b>Golden Valley, MN 55427</b>	As of the petition filing date, the claim is: <i>Check all that apply.</i>	<b>\$167.50</b>
	Date(s) debt was incurred _____	<input type="checkbox"/> Contingent	
	Last 4 digits of account number _____	<input type="checkbox"/> Unliquidated	
		<input type="checkbox"/> Disputed	
		<b>Basis for the claim:</b> _____	
		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.92	Nonpriority creditor's name and mailing address <b>Jo Mundy</b> <b>5500 Grove Street</b> <b>Edina, MN 55436</b>	As of the petition filing date, the claim is: <i>Check all that apply.</i>	<b>\$360.00</b>
	Date(s) debt was incurred _____	<input type="checkbox"/> Contingent	
	Last 4 digits of account number _____	<input type="checkbox"/> Unliquidated	
		<input type="checkbox"/> Disputed	
		<b>Basis for the claim:</b> _____	
		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.93	Nonpriority creditor's name and mailing address <b>Jody Harder</b> <b>2800 Bailey Court</b> <b>Newport, MN 55055</b>	As of the petition filing date, the claim is: <i>Check all that apply.</i>	<b>\$480.00</b>
	Date(s) debt was incurred _____	<input type="checkbox"/> Contingent	
	Last 4 digits of account number _____	<input type="checkbox"/> Unliquidated	
		<input type="checkbox"/> Disputed	
		<b>Basis for the claim:</b> _____	
		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.94	Nonpriority creditor's name and mailing address <b>Joe Yurecko</b> <b>315 Cloverleaf Dr</b> <b>Golden Valley, MN 55422</b>	As of the petition filing date, the claim is: <i>Check all that apply.</i>	<b>\$288.00</b>
	Date(s) debt was incurred _____	<input type="checkbox"/> Contingent	
	Last 4 digits of account number _____	<input type="checkbox"/> Unliquidated	
		<input type="checkbox"/> Disputed	
		<b>Basis for the claim:</b> _____	
		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

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3.95	Nonpriority creditor's name and mailing address <b>Joleen Moen</b> <b>790 Woodland Dr SE</b> <b>Forest Lake, MN 55025</b>	As of the petition filing date, the claim is: <i>Check all that apply.</i>	<b>\$1,104.00</b>
	Date(s) debt was incurred _____	<input type="checkbox"/> Contingent	
	Last 4 digits of account number _____	<input type="checkbox"/> Unliquidated	
		<input type="checkbox"/> Disputed	
	Basis for the claim: _____		
	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
3.96	Nonpriority creditor's name and mailing address <b>Joyce Swanson</b> <b>249 Interlachen Road</b> <b>Hopkins, MN 55343</b>	As of the petition filing date, the claim is: <i>Check all that apply.</i>	<b>\$6,764.40</b>
	Date(s) debt was incurred _____	<input type="checkbox"/> Contingent	
	Last 4 digits of account number _____	<input type="checkbox"/> Unliquidated	
		<input type="checkbox"/> Disputed	
	Basis for the claim: _____		
	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
3.97	Nonpriority creditor's name and mailing address <b>Julie Jevnick</b> <b>9487 McGee Way</b> <b>Eden Prairie, MN 55347</b>	As of the petition filing date, the claim is: <i>Check all that apply.</i>	<b>\$1,320.00</b>
	Date(s) debt was incurred _____	<input type="checkbox"/> Contingent	
	Last 4 digits of account number _____	<input type="checkbox"/> Unliquidated	
		<input type="checkbox"/> Disputed	
	Basis for the claim: _____		
	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
3.98	Nonpriority creditor's name and mailing address <b>Karen Dekro</b> <b>4226 Harriet Ave S</b> <b>Minneapolis, MN 55409</b>	As of the petition filing date, the claim is: <i>Check all that apply.</i>	<b>\$300.00</b>
	Date(s) debt was incurred _____	<input type="checkbox"/> Contingent	
	Last 4 digits of account number _____	<input type="checkbox"/> Unliquidated	
		<input type="checkbox"/> Disputed	
	Basis for the claim: _____		
	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
3.99	Nonpriority creditor's name and mailing address <b>Karen Moody</b> <b>2505 Skyblue Ct.</b> <b>White Bear Lake, MN 55110</b>	As of the petition filing date, the claim is: <i>Check all that apply.</i>	<b>\$465.00</b>
	Date(s) debt was incurred _____	<input type="checkbox"/> Contingent	
	Last 4 digits of account number _____	<input type="checkbox"/> Unliquidated	
		<input type="checkbox"/> Disputed	
	Basis for the claim: _____		
	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
3.100	Nonpriority creditor's name and mailing address <b>Karen Quist</b> <b>3417 Bryant Ave S</b> <b>Minneapolis, MN 55408</b>	As of the petition filing date, the claim is: <i>Check all that apply.</i>	<b>\$720.00</b>
	Date(s) debt was incurred _____	<input type="checkbox"/> Contingent	
	Last 4 digits of account number _____	<input type="checkbox"/> Unliquidated	
		<input type="checkbox"/> Disputed	
	Basis for the claim: _____		
	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
3.101	Nonpriority creditor's name and mailing address <b>Karen Tate</b> <b>6315 James Ave</b> <b>Richfield, MN 55432</b>	As of the petition filing date, the claim is: <i>Check all that apply.</i>	<b>\$4,394.00</b>
	Date(s) debt was incurred _____	<input type="checkbox"/> Contingent	
	Last 4 digits of account number _____	<input type="checkbox"/> Unliquidated	
		<input type="checkbox"/> Disputed	
	Basis for the claim: _____		
	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

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3.102	Nonpriority creditor's name and mailing address <b>Kate Mayberry</b> PO Box 15 Hayward, WI 54843	As of the petition filing date, the claim is: <i>Check all that apply.</i>	<b>\$5,400.00</b>
	Date(s) debt was incurred _____	<input type="checkbox"/> Contingent	
	Last 4 digits of account number _____	<input type="checkbox"/> Unliquidated	
		<input type="checkbox"/> Disputed	
		<b>Basis for the claim:</b> _____	
		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.103	Nonpriority creditor's name and mailing address <b>Kate Wallin</b> 1950 Grant Alcove Eagan, MN 55122	As of the petition filing date, the claim is: <i>Check all that apply.</i>	<b>\$2,271.00</b>
	Date(s) debt was incurred _____	<input type="checkbox"/> Contingent	
	Last 4 digits of account number _____	<input type="checkbox"/> Unliquidated	
		<input type="checkbox"/> Disputed	
		<b>Basis for the claim:</b> _____	
		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.104	Nonpriority creditor's name and mailing address <b>Kate Walters</b> 18986 Firethorn Pt Eden Prairie, MN 55347	As of the petition filing date, the claim is: <i>Check all that apply.</i>	<b>\$924.00</b>
	Date(s) debt was incurred _____	<input type="checkbox"/> Contingent	
	Last 4 digits of account number _____	<input type="checkbox"/> Unliquidated	
		<input type="checkbox"/> Disputed	
		<b>Basis for the claim:</b> _____	
		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.105	Nonpriority creditor's name and mailing address <b>Katherine Reynolds</b> 23 Highview Terrace Bloomfield, NJ 07003	As of the petition filing date, the claim is: <i>Check all that apply.</i>	<b>\$1,800.00</b>
	Date(s) debt was incurred _____	<input type="checkbox"/> Contingent	
	Last 4 digits of account number _____	<input type="checkbox"/> Unliquidated	
		<input type="checkbox"/> Disputed	
		<b>Basis for the claim:</b> _____	
		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.106	Nonpriority creditor's name and mailing address <b>Kathy Winnick</b> 4680 Old Kent Road Deephaven, MN 55331	As of the petition filing date, the claim is: <i>Check all that apply.</i>	<b>\$1,740.00</b>
	Date(s) debt was incurred _____	<input type="checkbox"/> Contingent	
	Last 4 digits of account number _____	<input type="checkbox"/> Unliquidated	
		<input type="checkbox"/> Disputed	
		<b>Basis for the claim:</b> _____	
		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.107	Nonpriority creditor's name and mailing address <b>Kelli Wentz</b> 3641 422nd Ave S Minneapolis, MN 55406	As of the petition filing date, the claim is: <i>Check all that apply.</i>	<b>\$2,700.00</b>
	Date(s) debt was incurred _____	<input type="checkbox"/> Contingent	
	Last 4 digits of account number _____	<input type="checkbox"/> Unliquidated	
		<input type="checkbox"/> Disputed	
		<b>Basis for the claim:</b> _____	
		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.108	Nonpriority creditor's name and mailing address <b>Kevin Dybal</b> 793 Havenview Ct. Mendota Heights, MN 55120	As of the petition filing date, the claim is: <i>Check all that apply.</i>	<b>\$1,920.00</b>
	Date(s) debt was incurred _____	<input type="checkbox"/> Contingent	
	Last 4 digits of account number _____	<input type="checkbox"/> Unliquidated	
		<input type="checkbox"/> Disputed	
		<b>Basis for the claim:</b> _____	
		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

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3.109	Nonpriority creditor's name and mailing address <b>Kim Lee</b> <b>14350 Robin Road NE</b> <b>Prior Lake, MN 55372</b>	As of the petition filing date, the claim is: <i>Check all that apply.</i>	<b>\$240.00</b>
	Date(s) debt was incurred _____	<input type="checkbox"/> Contingent	
	Last 4 digits of account number _____	<input type="checkbox"/> Unliquidated	
		<input type="checkbox"/> Disputed	
		<b>Basis for the claim:</b> _____	
		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.110	Nonpriority creditor's name and mailing address <b>KIR</b> <b>6525 Gun Park Dr</b> <b>Suite 370-413</b> <b>Boulder, CO 80301</b>	As of the petition filing date, the claim is: <i>Check all that apply.</i>	<b>\$1,821.25</b>
	Date(s) debt was incurred _____	<input type="checkbox"/> Contingent	
	Last 4 digits of account number _____	<input type="checkbox"/> Unliquidated	
		<input type="checkbox"/> Disputed	
		<b>Basis for the claim:</b> _____	
		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.111	Nonpriority creditor's name and mailing address <b>Konstantino</b> <b>3315 N 124th St</b> <b>Suite N</b> <b>Brookfield, WI 53005</b>	As of the petition filing date, the claim is: <i>Check all that apply.</i>	<b>\$50,231.17</b>
	Date(s) debt was incurred _____	<input type="checkbox"/> Contingent	
	Last 4 digits of account number _____	<input type="checkbox"/> Unliquidated	
		<input type="checkbox"/> Disputed	
		<b>Basis for the claim:</b> _____	
		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.112	Nonpriority creditor's name and mailing address <b>Lai Ching Woo</b> <b>16965 Galleon Circle</b> <b>Rosemount, MN 55068</b>	As of the petition filing date, the claim is: <i>Check all that apply.</i>	<b>\$4,605.00</b>
	Date(s) debt was incurred _____	<input type="checkbox"/> Contingent	
	Last 4 digits of account number _____	<input type="checkbox"/> Unliquidated	
		<input type="checkbox"/> Disputed	
		<b>Basis for the claim:</b> _____	
		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.113	Nonpriority creditor's name and mailing address <b>Lapp, Libra, Thomson</b> <b>120 S 6th St</b> <b>Suite 2500</b> <b>Minneapolis, MN 55402</b>	As of the petition filing date, the claim is: <i>Check all that apply.</i>	<b>\$11,819.00</b>
	Date(s) debt was incurred _____	<input type="checkbox"/> Contingent	
	Last 4 digits of account number _____	<input type="checkbox"/> Unliquidated	
		<input type="checkbox"/> Disputed	
		<b>Basis for the claim:</b> _____	
		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.114	Nonpriority creditor's name and mailing address <b>Lauren Gjovig</b> <b>1215 Hillcourt</b> <b>Williston, ND 58801</b>	As of the petition filing date, the claim is: <i>Check all that apply.</i>	<b>\$864.00</b>
	Date(s) debt was incurred _____	<input type="checkbox"/> Contingent	
	Last 4 digits of account number _____	<input type="checkbox"/> Unliquidated	
		<input type="checkbox"/> Disputed	
		<b>Basis for the claim:</b> _____	
		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.115	Nonpriority creditor's name and mailing address <b>Lavender Media, Inc.</b> <b>7701 York Ave S</b> <b>Suite 225</b> <b>Edina, MN 55435</b>	As of the petition filing date, the claim is: <i>Check all that apply.</i>	<b>\$2,777.00</b>
	Date(s) debt was incurred _____	<input type="checkbox"/> Contingent	
	Last 4 digits of account number _____	<input type="checkbox"/> Unliquidated	
		<input type="checkbox"/> Disputed	
		<b>Basis for the claim:</b> _____	
		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

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3.116	Nonpriority creditor's name and mailing address <b>Leddel Designs</b> 875 Mariner's Island Blvd. #104 San Mateo, CA 94402	As of the petition filing date, the claim is: <i>Check all that apply.</i>	<b>\$2,544.45</b>
	Date(s) debt was incurred _____	<input type="checkbox"/> Contingent	
	Last 4 digits of account number _____	<input type="checkbox"/> Unliquidated	
		<input type="checkbox"/> Disputed	
		<b>Basis for the claim:</b> _____	
		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.117	Nonpriority creditor's name and mailing address <b>Lether, Skwira, Schultz</b> 170 E Seventh Place Suite 100 Saint Paul, MN 55101	As of the petition filing date, the claim is: <i>Check all that apply.</i>	<b>\$8,498.75</b>
	Date(s) debt was incurred _____	<input type="checkbox"/> Contingent	
	Last 4 digits of account number _____	<input type="checkbox"/> Unliquidated	
		<input type="checkbox"/> Disputed	
		<b>Basis for the claim:</b> _____	
		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.118	Nonpriority creditor's name and mailing address <b>Linda Garetz</b> 6300 York Ave S #102 Edina, MN 55435	As of the petition filing date, the claim is: <i>Check all that apply.</i>	<b>\$360.00</b>
	Date(s) debt was incurred _____	<input type="checkbox"/> Contingent	
	Last 4 digits of account number _____	<input type="checkbox"/> Unliquidated	
		<input type="checkbox"/> Disputed	
		<b>Basis for the claim:</b> _____	
		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.119	Nonpriority creditor's name and mailing address <b>Linda Schiltz</b> 11957 Tiffany Lane Eden Prairie, MN 55344	As of the petition filing date, the claim is: <i>Check all that apply.</i>	<b>\$3,600.00</b>
	Date(s) debt was incurred _____	<input type="checkbox"/> Contingent	
	Last 4 digits of account number _____	<input type="checkbox"/> Unliquidated	
		<input type="checkbox"/> Disputed	
		<b>Basis for the claim:</b> _____	
		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.120	Nonpriority creditor's name and mailing address <b>Linda Standage</b> 93846 Viking Way Sturgeon Lake, MN 55783	As of the petition filing date, the claim is: <i>Check all that apply.</i>	<b>\$1,800.00</b>
	Date(s) debt was incurred _____	<input type="checkbox"/> Contingent	
	Last 4 digits of account number _____	<input type="checkbox"/> Unliquidated	
		<input type="checkbox"/> Disputed	
		<b>Basis for the claim:</b> _____	
		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.121	Nonpriority creditor's name and mailing address <b>Linda Thielen</b> 11201 Independence Ave Champlin, MN 55316	As of the petition filing date, the claim is: <i>Check all that apply.</i>	<b>\$702.00</b>
	Date(s) debt was incurred _____	<input type="checkbox"/> Contingent	
	Last 4 digits of account number _____	<input type="checkbox"/> Unliquidated	
		<input type="checkbox"/> Disputed	
		<b>Basis for the claim:</b> _____	
		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.122	Nonpriority creditor's name and mailing address <b>Linea Baussan</b> 265 Cesar Chavez St Saint Paul, MN 55107	As of the petition filing date, the claim is: <i>Check all that apply.</i>	<b>\$300.00</b>
	Date(s) debt was incurred _____	<input type="checkbox"/> Contingent	
	Last 4 digits of account number _____	<input type="checkbox"/> Unliquidated	
		<input type="checkbox"/> Disputed	
		<b>Basis for the claim:</b> _____	
		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

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3.123	Nonpriority creditor's name and mailing address <b>Lisa Erickson</b> 3225 W 38th St Minneapolis, MN 55410	As of the petition filing date, the claim is: <i>Check all that apply.</i>	<b>\$2,280.00</b>
	Date(s) debt was incurred _____	<input type="checkbox"/> Contingent	
	Last 4 digits of account number _____	<input type="checkbox"/> Unliquidated	
		<input type="checkbox"/> Disputed	
	Basis for the claim: _____		
	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
3.124	Nonpriority creditor's name and mailing address <b>Lisa Estlow</b> 100 Shasta Circle Chanhassen, MN 55317	As of the petition filing date, the claim is: <i>Check all that apply.</i>	<b>\$300.00</b>
	Date(s) debt was incurred _____	<input type="checkbox"/> Contingent	
	Last 4 digits of account number _____	<input type="checkbox"/> Unliquidated	
		<input type="checkbox"/> Disputed	
	Basis for the claim: _____		
	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
3.125	Nonpriority creditor's name and mailing address <b>Lori Schaar</b> PO Box 1125 Chanhassen Chanhassen, MN 55317	As of the petition filing date, the claim is: <i>Check all that apply.</i>	<b>\$660.00</b>
	Date(s) debt was incurred _____	<input type="checkbox"/> Contingent	
	Last 4 digits of account number _____	<input type="checkbox"/> Unliquidated	
		<input type="checkbox"/> Disputed	
	Basis for the claim: _____		
	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
3.126	Nonpriority creditor's name and mailing address <b>Lynne Aspnes</b> PO Box 261 Petoskey, MI 49770	As of the petition filing date, the claim is: <i>Check all that apply.</i>	<b>\$4,920.00</b>
	Date(s) debt was incurred _____	<input type="checkbox"/> Contingent	
	Last 4 digits of account number _____	<input type="checkbox"/> Unliquidated	
		<input type="checkbox"/> Disputed	
	Basis for the claim: _____		
	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
3.127	Nonpriority creditor's name and mailing address <b>Mad Monkey Media</b> PO Box 302 Saint Michael, MN 55376	As of the petition filing date, the claim is: <i>Check all that apply.</i>	<b>\$5,457.02</b>
	Date(s) debt was incurred _____	<input type="checkbox"/> Contingent	
	Last 4 digits of account number _____	<input type="checkbox"/> Unliquidated	
		<input type="checkbox"/> Disputed	
	Basis for the claim: _____		
	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
3.128	Nonpriority creditor's name and mailing address <b>Maggie Henjum</b> 3224 Webster Ave St. Louis Park, MN 55416	As of the petition filing date, the claim is: <i>Check all that apply.</i>	<b>\$360.00</b>
	Date(s) debt was incurred _____	<input type="checkbox"/> Contingent	
	Last 4 digits of account number _____	<input type="checkbox"/> Unliquidated	
		<input type="checkbox"/> Disputed	
	Basis for the claim: _____		
	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
3.129	Nonpriority creditor's name and mailing address <b>Margaret Kenneally</b> 6220 W 34th St #1 St. Louis Park, MN 55416	As of the petition filing date, the claim is: <i>Check all that apply.</i>	<b>\$432.00</b>
	Date(s) debt was incurred _____	<input type="checkbox"/> Contingent	
	Last 4 digits of account number _____	<input type="checkbox"/> Unliquidated	
		<input type="checkbox"/> Disputed	
	Basis for the claim: _____		
	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

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3.130	<b>Nonpriority creditor's name and mailing address</b> <b>Margaret MacRae</b> <b>4940 Dodd Road</b> <b>Saint Paul, MN 55123</b>	<b>As of the petition filing date, the claim is:</b> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<b>\$285.00</b>
	Date(s) debt was incurred _____	<b>Basis for the claim:</b> _____	
	Last 4 digits of account number _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.131	<b>Nonpriority creditor's name and mailing address</b> <b>Margaret Marsh</b> <b>526 County Road 9 SE</b> <b>Willmar, MN 56201</b>	<b>As of the petition filing date, the claim is:</b> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<b>\$912.00</b>
	Date(s) debt was incurred _____	<b>Basis for the claim:</b> _____	
	Last 4 digits of account number _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.132	<b>Nonpriority creditor's name and mailing address</b> <b>Margaret Thomas</b> <b>267 Weaver St.</b> <b>Mankato, MN 56001</b>	<b>As of the petition filing date, the claim is:</b> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<b>\$2,742.00</b>
	Date(s) debt was incurred _____	<b>Basis for the claim:</b> _____	
	Last 4 digits of account number _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.133	<b>Nonpriority creditor's name and mailing address</b> <b>Marilyn and Bill Kuehl</b> <b>1524 Creek Lane</b> <b>Northfield, MN 55057</b>	<b>As of the petition filing date, the claim is:</b> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<b>\$3,570.00</b>
	Date(s) debt was incurred _____	<b>Basis for the claim:</b> _____	
	Last 4 digits of account number _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.134	<b>Nonpriority creditor's name and mailing address</b> <b>Marilyn Palmer</b> <b>1 Rivercrest Lane</b> <b>Stillwater, MN 55082</b>	<b>As of the petition filing date, the claim is:</b> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<b>\$594.00</b>
	Date(s) debt was incurred _____	<b>Basis for the claim:</b> _____	
	Last 4 digits of account number _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.135	<b>Nonpriority creditor's name and mailing address</b> <b>Marlene Pauley</b> <b>5700 Duncan Lane</b> <b>Edina, MN 55436</b>	<b>As of the petition filing date, the claim is:</b> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<b>\$900.00</b>
	Date(s) debt was incurred _____	<b>Basis for the claim:</b> _____	
	Last 4 digits of account number _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.136	<b>Nonpriority creditor's name and mailing address</b> <b>Marsha Shotley</b> <b>13928 21st St N</b> <b>Stillwater, MN 55082</b>	<b>As of the petition filing date, the claim is:</b> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<b>\$732.00</b>
	Date(s) debt was incurred _____	<b>Basis for the claim:</b> _____	
	Last 4 digits of account number _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

Debtor

Scheherazade, Inc.

Name

Case number (if known)

19-40658

3.137	Nonpriority creditor's name and mailing address <b>Marsha Unthank</b> 1014 W 53rd St Minneapolis, MN 55419	As of the petition filing date, the claim is: <i>Check all that apply.</i>	<b>\$405.00</b>
	Date(s) debt was incurred _____	<input type="checkbox"/> Contingent	
	Last 4 digits of account number _____	<input type="checkbox"/> Unliquidated	
		<input type="checkbox"/> Disputed	
	Basis for the claim: _____		
	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
3.138	Nonpriority creditor's name and mailing address <b>Marti Beltz</b> 1901 Penn Ave Minneapolis, MN 55405	As of the petition filing date, the claim is: <i>Check all that apply.</i>	<b>\$240.00</b>
	Date(s) debt was incurred _____	<input type="checkbox"/> Contingent	
	Last 4 digits of account number _____	<input type="checkbox"/> Unliquidated	
		<input type="checkbox"/> Disputed	
	Basis for the claim: _____		
	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
3.139	Nonpriority creditor's name and mailing address <b>Mary Ann Campo</b> 510 W 53rd St Minneapolis, MN 55419	As of the petition filing date, the claim is: <i>Check all that apply.</i>	<b>\$900.00</b>
	Date(s) debt was incurred _____	<input type="checkbox"/> Contingent	
	Last 4 digits of account number _____	<input type="checkbox"/> Unliquidated	
		<input type="checkbox"/> Disputed	
	Basis for the claim: _____		
	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
3.140	Nonpriority creditor's name and mailing address <b>Mary Barnd</b> 413 E 99th St Bloomington, MN 55420	As of the petition filing date, the claim is: <i>Check all that apply.</i>	<b>\$1,134.00</b>
	Date(s) debt was incurred _____	<input type="checkbox"/> Contingent	
	Last 4 digits of account number _____	<input type="checkbox"/> Unliquidated	
		<input type="checkbox"/> Disputed	
	Basis for the claim: _____		
	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
3.141	Nonpriority creditor's name and mailing address <b>Mary Jane Haschig</b> 4909 Steeplechase Ct Eagan, MN 55122	As of the petition filing date, the claim is: <i>Check all that apply.</i>	<b>\$360.00</b>
	Date(s) debt was incurred _____	<input type="checkbox"/> Contingent	
	Last 4 digits of account number _____	<input type="checkbox"/> Unliquidated	
		<input type="checkbox"/> Disputed	
	Basis for the claim: _____		
	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
3.142	Nonpriority creditor's name and mailing address <b>Mary Jeanne Levitt</b> 1999 Wellsley Ave Saint Paul, MN 55105	As of the petition filing date, the claim is: <i>Check all that apply.</i>	<b>\$432.00</b>
	Date(s) debt was incurred _____	<input type="checkbox"/> Contingent	
	Last 4 digits of account number _____	<input type="checkbox"/> Unliquidated	
		<input type="checkbox"/> Disputed	
	Basis for the claim: _____		
	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
3.143	Nonpriority creditor's name and mailing address <b>Mary Sonnen</b> 5920 Osgood St S Afton, MN 55001	As of the petition filing date, the claim is: <i>Check all that apply.</i>	<b>\$180.00</b>
	Date(s) debt was incurred _____	<input type="checkbox"/> Contingent	
	Last 4 digits of account number _____	<input type="checkbox"/> Unliquidated	
		<input type="checkbox"/> Disputed	
	Basis for the claim: _____		
	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

Debtor

Scheherazade, Inc.

Name

Case number (if known)

19-40658

3.144	Nonpriority creditor's name and mailing address <b>Maxine Jeffris</b> <b>6629 Logan Ave S</b> <b>Richfield, MN 55423</b>	As of the petition filing date, the claim is: <i>Check all that apply.</i>	<b>\$450.00</b>
	Date(s) debt was incurred _____	<input type="checkbox"/> Contingent	
	Last 4 digits of account number _____	<input type="checkbox"/> Unliquidated	
		<input type="checkbox"/> Disputed	
		<b>Basis for the claim:</b> _____	
		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.145	Nonpriority creditor's name and mailing address <b>Melanie Tschida</b> <b>1134 Ivy Hill Dr</b> <b>Mendota Heights, MN 55118</b>	As of the petition filing date, the claim is: <i>Check all that apply.</i>	<b>\$180.00</b>
	Date(s) debt was incurred _____	<input type="checkbox"/> Contingent	
	Last 4 digits of account number _____	<input type="checkbox"/> Unliquidated	
		<input type="checkbox"/> Disputed	
		<b>Basis for the claim:</b> _____	
		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.146	Nonpriority creditor's name and mailing address <b>Meryl Page</b> <b>2825 Monterey Parkway</b> <b>St. Louis Park, MN 55416</b>	As of the petition filing date, the claim is: <i>Check all that apply.</i>	<b>\$1,344.00</b>
	Date(s) debt was incurred _____	<input type="checkbox"/> Contingent	
	Last 4 digits of account number _____	<input type="checkbox"/> Unliquidated	
		<input type="checkbox"/> Disputed	
		<b>Basis for the claim:</b> _____	
		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.147	Nonpriority creditor's name and mailing address <b>Michael Henderson</b> <b>2783 Wagon Wheel Curve</b> <b>Chaska, MN 55318</b>	As of the petition filing date, the claim is: <i>Check all that apply.</i>	<b>\$8,550.00</b>
	Date(s) debt was incurred _____	<input type="checkbox"/> Contingent	
	Last 4 digits of account number _____	<input type="checkbox"/> Unliquidated	
		<input type="checkbox"/> Disputed	
		<b>Basis for the claim:</b> _____	
		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.148	Nonpriority creditor's name and mailing address <b>Mimi Baker</b> <b>3900 W 25th St</b> <b>Minneapolis, MN 55416</b>	As of the petition filing date, the claim is: <i>Check all that apply.</i>	<b>\$1,500.00</b>
	Date(s) debt was incurred _____	<input type="checkbox"/> Contingent	
	Last 4 digits of account number _____	<input type="checkbox"/> Unliquidated	
		<input type="checkbox"/> Disputed	
		<b>Basis for the claim:</b> _____	
		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.149	Nonpriority creditor's name and mailing address <b>Minneapolis Gemological Serv.</b> <b>1316 Liberty Court</b> <b>Northfield, MN 55057</b>	As of the petition filing date, the claim is: <i>Check all that apply.</i>	<b>\$5,065.00</b>
	Date(s) debt was incurred _____	<input type="checkbox"/> Contingent	
	Last 4 digits of account number _____	<input type="checkbox"/> Unliquidated	
		<input type="checkbox"/> Disputed	
		<b>Basis for the claim:</b> _____	
		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.150	Nonpriority creditor's name and mailing address <b>Moore Creative Talent</b> <b>3130 Excelsior Blvd</b> <b>Minneapolis, MN 55416</b>	As of the petition filing date, the claim is: <i>Check all that apply.</i>	<b>\$1,290.00</b>
	Date(s) debt was incurred _____	<input type="checkbox"/> Contingent	
	Last 4 digits of account number _____	<input type="checkbox"/> Unliquidated	
		<input type="checkbox"/> Disputed	
		<b>Basis for the claim:</b> _____	
		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

Debtor

Scheherazade, Inc.

Name

Case number (if known)

19-40658

3.151	Nonpriority creditor's name and mailing address <b>Nambe</b> <b>200 W DeVargas St</b> <b>Suite B</b> <b>Santa Fe, NM 87501</b>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<b>\$8,991.70</b>
	Date(s) debt was incurred _____	Basis for the claim: _____	
	Last 4 digits of account number _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.152	Nonpriority creditor's name and mailing address <b>Nanci Knott &amp; Co</b> <b>280 Sheffield St</b> <b>Mountainside, NJ 07092</b>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<b>\$4,959.00</b>
	Date(s) debt was incurred _____	Basis for the claim: _____	
	Last 4 digits of account number _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.153	Nonpriority creditor's name and mailing address <b>Nancy Heinerscheid</b> <b>3116 W Lake St</b> <b>#313</b> <b>Minneapolis, MN 55416</b>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<b>\$2,100.00</b>
	Date(s) debt was incurred _____	Basis for the claim: _____	
	Last 4 digits of account number _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.154	Nonpriority creditor's name and mailing address <b>Nancy McDaniels</b> <b>1938 Sheridan Ave</b> <b>Saint Paul, MN 55116</b>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<b>\$1,800.00</b>
	Date(s) debt was incurred _____	Basis for the claim: _____	
	Last 4 digits of account number _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.155	Nonpriority creditor's name and mailing address <b>Nantawan Lewis</b> <b>1225 LaSalle Ave</b> <b>#2104</b> <b>Minneapolis, MN 55403</b>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<b>\$150.00</b>
	Date(s) debt was incurred _____	Basis for the claim: _____	
	Last 4 digits of account number _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.156	Nonpriority creditor's name and mailing address <b>New Italian Art</b> <b>Via Trieste, 6-15048</b> <b>Valenza, Italy</b>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<b>Unknown</b>
	Date(s) debt was incurred _____	Basis for the claim: _____	
	Last 4 digits of account number _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.157	Nonpriority creditor's name and mailing address <b>Odelia Jewelry</b> <b>62 W 47th St</b> <b>Suite 601</b> <b>New York, NY 10036</b>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<b>\$195,002.50</b>
	Date(s) debt was incurred _____	Basis for the claim: _____	
	Last 4 digits of account number _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

Debtor	<b>Scheherazade, Inc.</b> Name		Case number (if known)	<b>19-40658</b>
3.158 Nonpriority creditor's name and mailing address <b>Parcel Pro, LLC</b> PO Box 419398 Boston, MA 02241-9398		As of the petition filing date, the claim is: Check all that apply.		<b>\$380.07</b>
		<input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed		
Date(s) debt was incurred _____		Basis for the claim: _____		
Last 4 digits of account number _____		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
3.159 Nonpriority creditor's name and mailing address <b>Pat Day</b> 10632 Utica Road Bloomington, MN 55437		As of the petition filing date, the claim is: Check all that apply.		<b>\$300.00</b>
		<input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed		
Date(s) debt was incurred _____		Basis for the claim: _____		
Last 4 digits of account number _____		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
3.160 Nonpriority creditor's name and mailing address <b>Patricia Ebbert</b> 3806 Abbott Ave S Minneapolis, MN 55410		As of the petition filing date, the claim is: Check all that apply.		<b>\$2,484.00</b>
		<input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed		
Date(s) debt was incurred _____		Basis for the claim: _____		
Last 4 digits of account number _____		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
3.161 Nonpriority creditor's name and mailing address <b>Paula Murray</b> 725 Minnesota Street Monticello, MN 55362		As of the petition filing date, the claim is: Check all that apply.		<b>\$1,350.00</b>
		<input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed		
Date(s) debt was incurred _____		Basis for the claim: _____		
Last 4 digits of account number _____		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
3.162 Nonpriority creditor's name and mailing address <b>Pawnworks</b> 1301 Riverwood Dr Unit 1 Burnsville, MN 55337		As of the petition filing date, the claim is: Check all that apply.		<b>\$10,956.00</b>
		<input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed		
Date(s) debt was incurred _____		Basis for the claim: _____		
Last 4 digits of account number _____		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
3.163 Nonpriority creditor's name and mailing address <b>Plasticrest Products, Inc.</b> 4519 W Harrison St Chicago, IL 60624		As of the petition filing date, the claim is: Check all that apply.		<b>\$2,940.69</b>
		<input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed		
Date(s) debt was incurred _____		Basis for the claim: _____		
Last 4 digits of account number _____		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
3.164 Nonpriority creditor's name and mailing address <b>Precious Jewelry</b> PO Box 5381 New York, NY 10185-5381		As of the petition filing date, the claim is: Check all that apply.		<b>\$20,743.75</b>
		<input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed		
Date(s) debt was incurred _____		Basis for the claim: _____		
Last 4 digits of account number _____		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

Debtor	<b>Scheherazade, Inc.</b> Name		Case number (if known)	<b>19-40658</b>
3.165 Nonpriority creditor's name and mailing address <b>Renee Lindquist</b> <b>8680 Magnolia Court</b> <b>Eden Prairie, MN 55344</b>		As of the petition filing date, the claim is: <i>Check all that apply.</i>		<b>\$1,080.00</b>
		<input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed		
Date(s) debt was incurred _____		Basis for the claim: _____		
Last 4 digits of account number _____		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
3.166 Nonpriority creditor's name and mailing address <b>Richard Dahlin</b> <b>4652 Bluebell Trail N</b> <b>Medina, MN 55340</b>		As of the petition filing date, the claim is: <i>Check all that apply.</i>		<b>\$1,800.00</b>
		<input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed		
Date(s) debt was incurred _____		Basis for the claim: _____		
Last 4 digits of account number _____		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
3.167 Nonpriority creditor's name and mailing address <b>Rio Grande</b> <b>7500 Bluewater Road NW</b> <b>Albuquerque, NM 87121</b>		As of the petition filing date, the claim is: <i>Check all that apply.</i>		<b>\$117.94</b>
		<input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed		
Date(s) debt was incurred _____		Basis for the claim: _____		
Last 4 digits of account number _____		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
3.168 Nonpriority creditor's name and mailing address <b>Robert C. Klein &amp; Assoc.</b> <b>8900 Penn Ave S</b> <b>Suite 101</b> <b>Minneapolis, MN 55431-2099</b>		As of the petition filing date, the claim is: <i>Check all that apply.</i>		<b>\$936.38</b>
		<input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed		
Date(s) debt was incurred _____		Basis for the claim: _____		
Last 4 digits of account number _____		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
3.169 Nonpriority creditor's name and mailing address <b>Robert J. Struyk-Trustee</b> <b>Dorsey &amp; Whitney</b> <b>401 E Eighth St, Suite 319</b> <b>Sioux Falls, SD 57103</b>		As of the petition filing date, the claim is: <i>Check all that apply.</i>		<b>\$8,442.00</b>
		<input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed		
Date(s) debt was incurred _____		Basis for the claim: _____		
Last 4 digits of account number _____		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
3.170 Nonpriority creditor's name and mailing address <b>Robin Young</b> <b>5124 Nolan Drive</b> <b>Minnetonka, MN 55343</b>		As of the petition filing date, the claim is: <i>Check all that apply.</i>		<b>\$1,296.00</b>
		<input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed		
Date(s) debt was incurred _____		Basis for the claim: _____		
Last 4 digits of account number _____		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
3.171 Nonpriority creditor's name and mailing address <b>Roffers Group, LLC</b> <b>218 Washington Ave N</b> <b>Suite 220</b> <b>Minneapolis, MN 55401</b>		As of the petition filing date, the claim is: <i>Check all that apply.</i>		<b>\$17,061.00</b>
		<input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed		
Date(s) debt was incurred _____		Basis for the claim: _____		
Last 4 digits of account number _____		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

Debtor	<b>Scheherazade, Inc.</b> Name		Case number (if known)	<b>19-40658</b>
3.172 Nonpriority creditor's name and mailing address <b>Roger Pomeroy</b> <b>8050 Pennsylvania Rd</b> <b>Bloomington, MN 55438</b>		As of the petition filing date, the claim is: <i>Check all that apply.</i>		<b>\$180.00</b>
		<input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed		
Date(s) debt was incurred _____		Basis for the claim: _____		
Last 4 digits of account number _____		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
3.173 Nonpriority creditor's name and mailing address <b>Ruth Lordan</b> <b>6453 Barrie Road</b> <b>Edina, MN 55435</b>		As of the petition filing date, the claim is: <i>Check all that apply.</i>		<b>\$84.88</b>
		<input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed		
Date(s) debt was incurred _____		Basis for the claim: _____		
Last 4 digits of account number _____		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
3.174 Nonpriority creditor's name and mailing address <b>S. Kashi</b> <b>175 Great Neck Road</b> <b>Suite 204</b> <b>Great Neck, NY 11021</b>		As of the petition filing date, the claim is: <i>Check all that apply.</i>		<b>\$50,000.00</b>
		<input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed		
Date(s) debt was incurred _____		Basis for the claim: _____		
Last 4 digits of account number _____		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
3.175 Nonpriority creditor's name and mailing address <b>Sandi Calvelage</b> <b>10727 Lindahl Bluffs Trail</b> <b>Bloomington, MN 55420</b>		As of the petition filing date, the claim is: <i>Check all that apply.</i>		<b>\$6,900.00</b>
		<input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed		
Date(s) debt was incurred _____		Basis for the claim: _____		
Last 4 digits of account number _____		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
3.176 Nonpriority creditor's name and mailing address <b>Sarah Rockler</b> <b>2950 Dean Parkway</b> <b>Minneapolis, MN 55416</b>		As of the petition filing date, the claim is: <i>Check all that apply.</i>		<b>\$12,600.00</b>
		<input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed		
Date(s) debt was incurred _____		Basis for the claim: _____		
Last 4 digits of account number _____		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
3.177 Nonpriority creditor's name and mailing address <b>Scott Brown</b> <b>4132 Vernon Ave S</b> <b>Ste 207</b> <b>St. Louis Park, MN 55416</b>		As of the petition filing date, the claim is: <i>Check all that apply.</i>		<b>\$840.00</b>
		<input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed		
Date(s) debt was incurred _____		Basis for the claim: _____		
Last 4 digits of account number _____		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
3.178 Nonpriority creditor's name and mailing address <b>Sharon Carey</b> <b>5237 16th Ave S</b> <b>Minneapolis, MN 55417</b>		As of the petition filing date, the claim is: <i>Check all that apply.</i>		<b>\$720.00</b>
		<input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed		
Date(s) debt was incurred _____		Basis for the claim: _____		
Last 4 digits of account number _____		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

Debtor	<b>Scheherazade, Inc.</b> Name		Case number (if known)	<b>19-40658</b>
3.179	Nonpriority creditor's name and mailing address <b>Sheila Hagstrom</b> <b>10391 108th Place N</b> <b>Maple Grove, MN 55369</b>		As of the petition filing date, the claim is: <i>Check all that apply.</i>	<b>\$1,680.00</b>
			<input type="checkbox"/> Contingent	
			<input type="checkbox"/> Unliquidated	
			<input type="checkbox"/> Disputed	
	Date(s) debt was incurred _____		Basis for the claim: _____	
	Last 4 digits of account number _____		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.180	Nonpriority creditor's name and mailing address <b>Simon G.</b> <b>528 State St</b> <b>Glendale, CA 91203</b>		As of the petition filing date, the claim is: <i>Check all that apply.</i>	<b>\$109,760.15</b>
			<input type="checkbox"/> Contingent	
			<input type="checkbox"/> Unliquidated	
			<input type="checkbox"/> Disputed	
	Date(s) debt was incurred _____		Basis for the claim: _____	
	Last 4 digits of account number _____		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.181	Nonpriority creditor's name and mailing address <b>Sofer Jewelry, LLC</b> <b>555 Fifth Ave</b> <b>New York, NY 10017</b>		As of the petition filing date, the claim is: <i>Check all that apply.</i>	<b>\$25,247.20</b>
			<input type="checkbox"/> Contingent	
			<input type="checkbox"/> Unliquidated	
			<input type="checkbox"/> Disputed	
	Date(s) debt was incurred _____		Basis for the claim: _____	
	Last 4 digits of account number _____		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.182	Nonpriority creditor's name and mailing address <b>Somerset Manufacturing</b> <b>36 Glen Cove Road</b> <b>East Hills, NY 11577</b>		As of the petition filing date, the claim is: <i>Check all that apply.</i>	<b>\$26,258.34</b>
			<input type="checkbox"/> Contingent	
			<input type="checkbox"/> Unliquidated	
			<input type="checkbox"/> Disputed	
	Date(s) debt was incurred _____		Basis for the claim: _____	
	Last 4 digits of account number _____		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.183	Nonpriority creditor's name and mailing address <b>Spark Creations, Inc.</b> <b>10 W 46th St</b> <b>New York, NY 10036</b>		As of the petition filing date, the claim is: <i>Check all that apply.</i>	<b>\$18,000.00</b>
			<input type="checkbox"/> Contingent	
			<input type="checkbox"/> Unliquidated	
			<input type="checkbox"/> Disputed	
	Date(s) debt was incurred _____		Basis for the claim: _____	
	Last 4 digits of account number _____		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.184	Nonpriority creditor's name and mailing address <b>Stacie Olson</b> <b>5300 Farley Ave SE</b> <b>Delano, MN 55328</b>		As of the petition filing date, the claim is: <i>Check all that apply.</i>	<b>\$480.00</b>
			<input type="checkbox"/> Contingent	
			<input type="checkbox"/> Unliquidated	
			<input type="checkbox"/> Disputed	
	Date(s) debt was incurred _____		Basis for the claim: _____	
	Last 4 digits of account number _____		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.185	Nonpriority creditor's name and mailing address <b>Star Tribune</b> <b>650 3rd Ave S</b> <b>Suite 1300</b> <b>Minneapolis, MN 55488</b>		As of the petition filing date, the claim is: <i>Check all that apply.</i>	<b>\$76,019.55</b>
			<input type="checkbox"/> Contingent	
			<input type="checkbox"/> Unliquidated	
			<input type="checkbox"/> Disputed	
	Date(s) debt was incurred _____		Basis for the claim: _____	
	Last 4 digits of account number _____		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

Debtor

Scheherazade, Inc.

Name

Case number (if known)

19-40658

3.186	Nonpriority creditor's name and mailing address <b>Stardust Design</b> 550 South Hill St Suite 967 Los Angeles, CA 90013	As of the petition filing date, the claim is: <i>Check all that apply.</i>	<b>\$1,440.00</b>
	Date(s) debt was incurred _____	<input type="checkbox"/> Contingent	
	Last 4 digits of account number _____	<input type="checkbox"/> Unliquidated	
		<input type="checkbox"/> Disputed	
		<b>Basis for the claim:</b> _____	
		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.187	Nonpriority creditor's name and mailing address <b>Stringing By Lucy</b> 8850 River Heights Way Inver Grove Heights, MN 55076	As of the petition filing date, the claim is: <i>Check all that apply.</i>	<b>\$111.00</b>
	Date(s) debt was incurred _____	<input type="checkbox"/> Contingent	
	Last 4 digits of account number _____	<input type="checkbox"/> Unliquidated	
		<input type="checkbox"/> Disputed	
		<b>Basis for the claim:</b> _____	
		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.188	Nonpriority creditor's name and mailing address <b>Susan Engelking</b> 565 Eben Court Stillwater, MN 55082	As of the petition filing date, the claim is: <i>Check all that apply.</i>	<b>\$3,600.00</b>
	Date(s) debt was incurred _____	<input type="checkbox"/> Contingent	
	Last 4 digits of account number _____	<input type="checkbox"/> Unliquidated	
		<input type="checkbox"/> Disputed	
		<b>Basis for the claim:</b> _____	
		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.189	Nonpriority creditor's name and mailing address <b>Susan Haynes</b> 5246 Valley View Road #3 Edina, MN 55424	As of the petition filing date, the claim is: <i>Check all that apply.</i>	<b>\$7,500.00</b>
	Date(s) debt was incurred _____	<input type="checkbox"/> Contingent	
	Last 4 digits of account number _____	<input type="checkbox"/> Unliquidated	
		<input type="checkbox"/> Disputed	
		<b>Basis for the claim:</b> _____	
		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.190	Nonpriority creditor's name and mailing address <b>Susan McIntosh</b> 1405 NE 4th Place Fort Lauderdale, FL 33301	As of the petition filing date, the claim is: <i>Check all that apply.</i>	<b>\$480.00</b>
	Date(s) debt was incurred _____	<input type="checkbox"/> Contingent	
	Last 4 digits of account number _____	<input type="checkbox"/> Unliquidated	
		<input type="checkbox"/> Disputed	
		<b>Basis for the claim:</b> _____	
		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.191	Nonpriority creditor's name and mailing address <b>Susan Schaefer</b> 1920 1st Street South #1806 Minneapolis, MN 55454	As of the petition filing date, the claim is: <i>Check all that apply.</i>	<b>\$360.00</b>
	Date(s) debt was incurred _____	<input type="checkbox"/> Contingent	
	Last 4 digits of account number _____	<input type="checkbox"/> Unliquidated	
		<input type="checkbox"/> Disputed	
		<b>Basis for the claim:</b> _____	
		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.192	Nonpriority creditor's name and mailing address <b>Susan Ustipak</b> 6301 Upper 44th St N Saint Paul, MN 55128	As of the petition filing date, the claim is: <i>Check all that apply.</i>	<b>\$254.49</b>
	Date(s) debt was incurred _____	<input type="checkbox"/> Contingent	
	Last 4 digits of account number _____	<input type="checkbox"/> Unliquidated	
		<input type="checkbox"/> Disputed	
		<b>Basis for the claim:</b> _____	
		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

Debtor

**Scheherazade, Inc.**

Name

Case number (if known)

**19-40658**

3.193	Nonpriority creditor's name and mailing address <b>Tammy Neilson</b> <b>105 Sunrise Court</b> <b>Medina, MN 55340</b>	As of the petition filing date, the claim is: <i>Check all that apply.</i>	<b>\$432.00</b>
	Date(s) debt was incurred _____	<input type="checkbox"/> Contingent	
	Last 4 digits of account number _____	<input type="checkbox"/> Unliquidated	
		<input type="checkbox"/> Disputed	
		<b>Basis for the claim:</b> _____	
		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.194	Nonpriority creditor's name and mailing address <b>Taryn Nelson</b> <b>1915 Casa Del Rio</b> <b>#194</b> <b>Benson, AZ 85602</b>	As of the petition filing date, the claim is: <i>Check all that apply.</i>	<b>\$4,500.00</b>
	Date(s) debt was incurred _____	<input type="checkbox"/> Contingent	
	Last 4 digits of account number _____	<input type="checkbox"/> Unliquidated	
		<input type="checkbox"/> Disputed	
		<b>Basis for the claim:</b> _____	
		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.195	Nonpriority creditor's name and mailing address <b>Tava Clark</b> <b>4808 Rolling Green Parkway</b> <b>Edina, MN 55426</b>	As of the petition filing date, the claim is: <i>Check all that apply.</i>	<b>\$648.00</b>
	Date(s) debt was incurred _____	<input type="checkbox"/> Contingent	
	Last 4 digits of account number _____	<input type="checkbox"/> Unliquidated	
		<input type="checkbox"/> Disputed	
		<b>Basis for the claim:</b> _____	
		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.196	Nonpriority creditor's name and mailing address <b>Teresa Fleming</b> <b>4035 West 65th Street</b> <b>#122</b> <b>Edina, MN 55435</b>	As of the petition filing date, the claim is: <i>Check all that apply.</i>	<b>\$600.00</b>
	Date(s) debt was incurred _____	<input type="checkbox"/> Contingent	
	Last 4 digits of account number _____	<input type="checkbox"/> Unliquidated	
		<input type="checkbox"/> Disputed	
		<b>Basis for the claim:</b> _____	
		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.197	Nonpriority creditor's name and mailing address <b>Tom Greenshields</b> <b>2920 Highland Ct</b> <b>Mound, MN 55364</b>	As of the petition filing date, the claim is: <i>Check all that apply.</i>	<b>\$4,800.00</b>
	Date(s) debt was incurred _____	<input type="checkbox"/> Contingent	
	Last 4 digits of account number _____	<input type="checkbox"/> Unliquidated	
		<input type="checkbox"/> Disputed	
		<b>Basis for the claim:</b> _____	
		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.198	Nonpriority creditor's name and mailing address <b>Trans-Alarm, Inc.</b> <b>PO Box 776146</b> <b>Chicago, IL 60677-6146</b>	As of the petition filing date, the claim is: <i>Check all that apply.</i>	<b>\$12,288.61</b>
	Date(s) debt was incurred _____	<input type="checkbox"/> Contingent	
	Last 4 digits of account number _____	<input type="checkbox"/> Unliquidated	
		<input checked="" type="checkbox"/> Disputed	
		<b>Basis for the claim:</b> _____	
		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.199	Nonpriority creditor's name and mailing address <b>Travelers Business Insurance</b> <b>PO Box 660317</b> <b>Dallas, TX 75266-0317</b>	As of the petition filing date, the claim is: <i>Check all that apply.</i>	<b>\$594.25</b>
	Date(s) debt was incurred _____	<input type="checkbox"/> Contingent	
	Last 4 digits of account number _____	<input type="checkbox"/> Unliquidated	
		<input type="checkbox"/> Disputed	
		<b>Basis for the claim:</b> _____	
		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

Debtor	<b>Scheherazade, Inc.</b> Name		Case number (if known)	<b>19-40658</b>
3.200 Nonpriority creditor's name and mailing address <b>Twin City Staffing</b> <b>PO Box 120474</b> <b>New Brighton, MN 55112</b>		As of the petition filing date, the claim is: Check all that apply.		<b>\$214.43</b>
		<input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed		
Date(s) debt was incurred _____		Basis for the claim: _____		
Last 4 digits of account number _____		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
3.201 Nonpriority creditor's name and mailing address <b>US Bank</b> <b>PO Box 108</b> <b>Saint Louis, MO 63166-0108</b>		As of the petition filing date, the claim is: Check all that apply.		<b>\$7,584.74</b>
		<input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed		
Date(s) debt was incurred _____		Basis for the claim: _____		
Last 4 digits of account number <u>1183</u>		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
3.202 Nonpriority creditor's name and mailing address <b>US Bank</b> <b>PO Box 108</b> <b>Saint Louis, MO 63166-0108</b>		As of the petition filing date, the claim is: Check all that apply.		<b>\$9,667.32</b>
		<input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed		
Date(s) debt was incurred _____		Basis for the claim: _____		
Last 4 digits of account number <u>1725</u>		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
3.203 Nonpriority creditor's name and mailing address <b>Vicky Slomiany</b> <b>4604 Bruce Ave</b> <b>Edina, MN 55424</b>		As of the petition filing date, the claim is: Check all that apply.		<b>\$612.00</b>
		<input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed		
Date(s) debt was incurred _____		Basis for the claim: _____		
Last 4 digits of account number _____		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
3.204 Nonpriority creditor's name and mailing address <b>Walter Donnelly</b> <b>6 Academy Way S</b> <b>Saint Petersburg, FL 33711</b>		As of the petition filing date, the claim is: Check all that apply.		<b>\$600.00</b>
		<input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed		
Date(s) debt was incurred _____		Basis for the claim: _____		
Last 4 digits of account number _____		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
3.205 Nonpriority creditor's name and mailing address <b>Willson Declaration of Trust</b> <b>c/o Wendy Legge</b> <b>4100 Coffman Lane</b> <b>Minneapolis, MN 55406</b>		As of the petition filing date, the claim is: Check all that apply.		<b>\$4,752.00</b>
		<input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed		
Date(s) debt was incurred _____		Basis for the claim: _____		
Last 4 digits of account number _____		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
3.206 Nonpriority creditor's name and mailing address <b>Yedda Marks</b> <b>4508 Garrison Lane</b> <b>Edina, MN 55424</b>		As of the petition filing date, the claim is: Check all that apply.		<b>\$1,140.00</b>
		<input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed		
Date(s) debt was incurred _____		Basis for the claim: _____		
Last 4 digits of account number _____		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

Debtor

**Scheherazade, Inc.**

Name

Case number (if known)

**19-40658**

3.207	Nonpriority creditor's name and mailing address <b>Zina 470 Beverly Drive Beverly Hills, CA 90212</b>	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$803.75
Date(s) debt was incurred _		Basis for the claim: _	
Last 4 digits of account number _		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

#### **Part 3: List Others to Be Notified About Unsecured Claims**

4. List in alphabetical order any others who must be notified for claims listed in Parts 1 and 2. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for unsecured creditors.

If no others need to be notified for the debts listed in Parts 1 and 2, do not fill out or submit this page. If additional pages are needed, copy the next page.

Name and mailing address

On which line in Part 1 or Part 2 is the related creditor (if any) listed?

Last 4 digits of account number, if any

#### **Part 4: Total Amounts of the Priority and Nonpriority Unsecured Claims**

5. Add the amounts of priority and nonpriority unsecured claims.

5a. Total claims from Part 1

5b. Total claims from Part 2

5c. Total of Parts 1 and 2

Lines 5a + 5b = 5c.

<b>Total of claim amounts</b>		
5a.	\$	<b>10,125.21</b>
5b.	+	\$ <b>1,414,374.48</b>
5c.	\$	<b>1,424,499.69</b>

Fill in this information to identify the case:

Debtor name Scheherazade, Inc.

United States Bankruptcy Court for the: DISTRICT OF MINNESOTA

Case number (if known) 19-40658

Check if this is an amended filing

## Official Form 206G

### Schedule G: Executory Contracts and Unexpired Leases

12/15

Be as complete and accurate as possible. If more space is needed, copy and attach the additional page, number the entries consecutively.

1. Does the debtor have any executory contracts or unexpired leases?

No. Check this box and file this form with the debtor's other schedules. There is nothing else to report on this form.

Yes. Fill in all of the information below even if the contacts of leases are listed on *Schedule A/B: Assets - Real and Personal Property* (Official Form 206A/B).

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.1. State what the contract or lease is for and the nature of the debtor's interest

State the term remaining

List the contract number of any government contract

Phones

AT&T  
PO Box 6416  
Carol Stream, IL 60197

2.2. State what the contract or lease is for and the nature of the debtor's interest

State the term remaining

List the contract number of any government contract

Tech support

Element Technologies, LLC  
4470 W 78th Street Circle  
Suite 200  
Bloomington, MN 55435

2.3. State what the contract or lease is for and the nature of the debtor's interest

State the term remaining

List the contract number of any government contract

Commercial lease

Galleria Shopping Center, LLC  
62810 Collection Center Drive  
Chicago, IL 60693-6281

2.4. State what the contract or lease is for and the nature of the debtor's interest

State the term remaining

List the contract number of any government contract

Security system

Trans-Alarm, Inc.  
PO Box 776146  
Chicago, IL 60677-6146

Fill in this information to identify the case:

Debtor name **Scheherazade, Inc.**

United States Bankruptcy Court for the: **DISTRICT OF MINNESOTA**

Case number (if known) **19-40658**

Check if this is an amended filing

## Official Form 206H Schedule H: Your Codebtors

12/15

Be as complete and accurate as possible. If more space is needed, copy the Additional Page, numbering the entries consecutively. Attach the Additional Page to this page.

### 1. Do you have any codebtors?

- No. Check this box and submit this form to the court with the debtor's other schedules. Nothing else needs to be reported on this form.  
 Yes

2. In Column 1, list as codebtors all of the people or entities who are also liable for any debts listed by the debtor in the schedules of creditors, Schedules D-G. Include all guarantors and co-obligors. In Column 2, identify the creditor to whom the debt is owed and each schedule on which the creditor is listed. If the codebtor is liable on a debt to more than one creditor, list each creditor separately in Column 2.

Column 1: Codebtor

Column 2: Creditor

	Name	Mailing Address	Name	Check all schedules that apply:
2.1	<b>Marilyn J. Rudd</b>	<b>1050 Trotters Walk Bogart, GA 30622</b>	<b>US Bank</b>	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <b>3.201</b> <input type="checkbox"/> G _____
2.2	<b>Scott H. Rudd</b>	<b>7300 Gallagher Drive Apt. 311 Edina, MN 55435</b>	<b>Capital One</b>	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <b>3.28</b> <input type="checkbox"/> G _____

**Fill in this information to identify the case:**

Debtor name **Scheherazade, Inc.**

United States Bankruptcy Court for the: **DISTRICT OF MINNESOTA**

Case number (if known) **19-40658**

Check if this is an amended filing

## Official Form 207

### Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

04/16

The debtor must answer every question. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known).

#### Part 1: Income

##### 1. Gross revenue from business

None.

Identify the beginning and ending dates of the debtor's fiscal year, which may be a calendar year

**Sources of revenue**  
Check all that apply

**Gross revenue**  
(before deductions and exclusions)

**From the beginning of the fiscal year to filing date:**

From **1/01/2019** to **Filing Date**

Operating a business

**\$387,806.73**

Other \_\_\_\_\_

**For prior year:**

From **1/01/2018** to **12/31/2018**

Operating a business

**\$4,029,195.29**

Other \_\_\_\_\_

**For year before that:**

From **1/01/2017** to **12/31/2017**

Operating a business

**\$4,329,992.81**

Other \_\_\_\_\_

##### 2. Non-business revenue

Include revenue regardless of whether that revenue is taxable. *Non-business income* may include interest, dividends, money collected from lawsuits, and royalties. List each source and the gross revenue for each separately. Do not include revenue listed in line 1.

None.

**Description of sources of revenue**

**Gross revenue from each source**  
(before deductions and exclusions)

#### Part 2: List Certain Transfers Made Before Filing for Bankruptcy

##### 3. Certain payments or transfers to creditors within 90 days before filing this case

List payments or transfers--including expense reimbursements--to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$6,425. (This amount may be adjusted on 4/01/19 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

None.

**Creditor's Name and Address**

**Dates**

**Total amount of value**

**Reasons for payment or transfer**

*Check all that apply*

Debtor Scheherazade, Inc.

3/21/19 10:32AM

Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer Check all that apply
3.1. See Attached		\$0.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

**4. Payments or other transfers of property made within 1 year before filing this case that benefited any insider**

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed or cosigned by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$6,425. (This amount may be adjusted on 4/01/19 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. *Insiders* include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

None.

Insider's name and address Relationship to debtor	Dates	Total amount of value	Reasons for payment or transfer
--	-------	-----------------------	---------------------------------

**5. Repossessions, foreclosures, and returns**

List all property of the debtor that was obtained by a creditor within 1 year before filing this case, including property repossessed by a creditor, sold at a foreclosure sale, transferred by a deed in lieu of foreclosure, or returned to the seller. Do not include property listed in line 6.

None

Creditor's name and address	Describe of the Property	Date	Value of property
Leslie Jewelers 319 N Spruce St Searcy, AR 72143	Jewelry return	February 28, 2019	\$9,500.00

**6. Setoffs**

List any creditor, including a bank or financial institution, that within 90 days before filing this case set off or otherwise took anything from an account of the debtor without permission or refused to make a payment at the debtor's direction from an account of the debtor because the debtor owed a debt.

None

Creditor's name and address	Description of the action creditor took	Date action was taken	Amount
-----------------------------	---	-----------------------	--------

**Part 3: Legal Actions or Assignments**

**7. Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits**

List the legal actions, proceedings, investigations, arbitrations, mediations, and audits by federal or state agencies in which the debtor was involved in any capacity—within 1 year before filing this case.

None.

Case title Case number	Nature of case	Court or agency's name and address	Status of case
---------------------------	----------------	------------------------------------	----------------

**8. Assignments and receivership**

List any property in the hands of an assignee for the benefit of creditors during the 120 days before filing this case and any property in the hands of a receiver, custodian, or other court-appointed officer within 1 year before filing this case.

None

**Part 4: Certain Gifts and Charitable Contributions**

**9. List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value of the gifts to that recipient is less than \$1,000**

Debtor

Scheherazade, Inc. None

Recipient's name and address	Description of the gifts or contributions	Dates given	Value
9.1. JDRF 26 Broadway, 14th Floor New York, NY 10004	Konstantino silver bracelet and Gregory Lombardi Design ring	September 15, 2017	\$19,600.00
<b>Recipients relationship to debtor</b>			
9.2. NFL Alumni, Inc. 11121 Bluestem Lane Suite 200 Minneapolis, MN 55437-4732	Oris watch, Michael Bondanza diamond earring, opal and diamond estate ring, Simon G diamond necklace, and 18k white gold Lombardi Design ring.	January 31, 2018 and February 23, 2018	\$22,400.00
<b>Recipients relationship to debtor</b>			

**Part 5: Certain Losses****10. All losses from fire, theft, or other casualty within 1 year before filing this case.** None

Description of the property lost and how the loss occurred	Amount of payments received for the loss	Dates of loss	Value of property lost
Two diamond rings stolen per "grab and run" incident	If you have received payments to cover the loss, for example, from insurance, government compensation, or tort liability, list the total received.  List unpaid claims on Official Form 106A/B (Schedule A/B: Assets – Real and Personal Property).  \$16,000 (after application of \$5,000 deductible).	December 20, 2018	\$21,000.00

**Part 6: Certain Payments or Transfers****11. Payments related to bankruptcy**

List any payments of money or other transfers of property made by the debtor or person acting on behalf of the debtor within 1 year before the filing of this case to another person or entity, including attorneys, that the debtor consulted about debt consolidation or restructuring, seeking bankruptcy relief, or filing a bankruptcy case.

 None.

Who was paid or who received the transfer? Address	If not money, describe any property transferred	Dates	Total amount or value
11.1. Kelsch Law Firm, P.A. 3350 Annapolis Lane N Suite C Minneapolis, MN 55447	Pre-bankruptcy analysis	February 4, 2019	\$975.00
<b>Email or website address</b>			
ckelsch@fssklaw.com			
<b>Who made the payment, if not debtor?</b>			

Debtor

Scheherazade, Inc.

Who was paid or who received the transfer? Address	If not money, describe any property transferred	Dates	Total amount or value
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11.2. Kelsch Law Firm, P.A. 3350 Annapolis Lane N Suite C Minneapolis, MN 55447	Pre-bankruptcy wrap-up	March 7, 2019	\$1,000.00
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Email or website address  
[ckelsch@fssklaw.com](mailto:ckelsch@fssklaw.com)

Who made the payment, if not debtor?

11.3. Kelsch Law Firm, P.A. 3350 Annapolis Lane N Suite C Minneapolis, MN 55447	Chapter 7 bankruptcy representation	February 25, 2019	\$9,000.00
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Email or website address  
[ckelsch@fssklaw.com](mailto:ckelsch@fssklaw.com)

Who made the payment, if not debtor?

11.4. Kelsch Law Firm, P.A. 3350 Annapolis Lane N Suite C Minneapolis, MN 55447	Pre-bankruptcy wrap-up and Chapter 7 bankruptcy representation		\$5,502.50
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Email or website address  
[ckelsch@fssklaw.com](mailto:ckelsch@fssklaw.com)

Who made the payment, if not debtor?

#### 12. Self-settled trusts of which the debtor is a beneficiary

List any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this case to a self-settled trust or similar device. Do not include transfers already listed on this statement.

None.

Name of trust or device	Describe any property transferred	Dates transfers were made	Total amount or value
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#### 13. Transfers not already listed on this statement

List any transfers of money or other property by sale, trade, or any other means made by the debtor or a person acting on behalf of the debtor within 2 years before the filing of this case to another person, other than property transferred in the ordinary course of business or financial affairs. Include both outright transfers and transfers made as security. Do not include gifts or transfers previously listed on this statement.

None.

Who received transfer? Address	Description of property transferred or payments received or debts paid in exchange	Date transfer was made	Total amount or value
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#### Part 7: Previous Locations

#### 14. Previous addresses

List all previous addresses used by the debtor within 3 years before filing this case and the dates the addresses were used.

Debtor Scheherazade, Inc.

 Does not apply

Address	Dates of occupancy From-To
14.1. 3525 West 69th Street Edina, MN 55435	1974 - June 2018

**Part 8: Health Care Bankruptcies****15. Health Care bankruptcies**

Is the debtor primarily engaged in offering services and facilities for:  
 - diagnosing or treating injury, deformity, or disease, or  
 - providing any surgical, psychiatric, drug treatment, or obstetric care?

- No. Go to Part 9.
- Yes. Fill in the information below.

Facility name and address	Nature of the business operation, including type of services the debtor provides	If debtor provides meals and housing, number of patients in debtor's care
---------------------------	--	---

**Part 9: Personally Identifiable Information****16. Does the debtor collect and retain personally identifiable information of customers?**

- No.
- Yes. State the nature of the information collected and retained.

**17. Within 6 years before filing this case, have any employees of the debtor been participants in any ERISA, 401(k), 403(b), or other pension or profit-sharing plan made available by the debtor as an employee benefit?**

- No. Go to Part 10.
- Yes. Does the debtor serve as plan administrator?

- No Go to Part 10.
- Yes. Fill in below:

**Part 10: Certain Financial Accounts, Safe Deposit Boxes, and Storage Units****18. Closed financial accounts**

Within 1 year before filing this case, were any financial accounts or instruments held in the debtor's name, or for the debtor's benefit, closed, sold, moved, or transferred?

Include checking, savings, money market, or other financial accounts; certificates of deposit; and shares in banks, credit unions, brokerage houses, cooperatives, associations, and other financial institutions.

 None

Financial Institution name and Address	Last 4 digits of account number	Type of account or instrument	Date account was closed, sold, moved, or transferred	Last balance before closing or transfer
18.1. Bremer Bank PO Box 1000 Lake Elmo, MN 55042	XXXX-7994	<input checked="" type="checkbox"/> Checking <input type="checkbox"/> Savings <input type="checkbox"/> Money Market <input type="checkbox"/> Brokerage <input type="checkbox"/> Other _____	May 2018	\$0.00

Debtor

Scheherazade, Inc.

Financial Institution name and Address	Last 4 digits of account number	Type of account or instrument	Date account was closed, sold, moved, or transferred	Last balance before closing or transfer
18.2. Bremer Bank PO Box 1000 Lake Elmo, MN 55042	XXXX-9036	<input checked="" type="checkbox"/> Checking <input type="checkbox"/> Savings <input type="checkbox"/> Money Market <input type="checkbox"/> Brokerage <input type="checkbox"/> Other _____	December 2018	\$0.00

**19. Safe deposit boxes**

List any safe deposit box or other depository for securities, cash, or other valuables the debtor now has or did have within 1 year before filing this case.

None

Depository institution name and address	Names of anyone with access to it Address	Description of the contents	Do you still have it?
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**20. Off-premises storage**

List any property kept in storage units or warehouses within 1 year before filing this case. Do not include facilities that are in a part of a building in which the debtor does business.

None

Facility name and address	Names of anyone with access to it	Description of the contents	Do you still have it?
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**Part 11: Property the Debtor Holds or Controls That the Debtor Does Not Own****21. Property held for another**

List any property that the debtor holds or controls that another entity owns. Include any property borrowed from, being stored for, or held in trust. Do not list leased or rented property.

None

Owner's name and address	Location of the property	Describe the property	Value
See attached			\$0.00

**Part 12: Details About Environment Information**

For the purpose of Part 12, the following definitions apply:

*Environmental law* means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the medium affected (air, land, water, or any other medium).

*Site* means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly owned, operated, or utilized.

*Hazardous material* means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a similarly harmful substance.

**Report all notices, releases, and proceedings known, regardless of when they occurred.**

**22. Has the debtor been a party in any judicial or administrative proceeding under any environmental law? Include settlements and orders.**

No.

Yes. Provide details below.

Debtor Scheherazade, Inc.

Case title Case number	Court or agency name and address	Nature of the case	Status of case
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23. Has any governmental unit otherwise notified the debtor that the debtor may be liable or potentially liable under or in violation of an environmental law?

- No.  
 Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
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24. Has the debtor notified any governmental unit of any release of hazardous material?

- No.  
 Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
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#### Part 13: Details About the Debtor's Business or Connections to Any Business

25. Other businesses in which the debtor has or has had an interest

List any business for which the debtor was an owner, partner, member, or otherwise a person in control within 6 years before filing this case. Include this information even if already listed in the Schedules.

- None

Business name address	Describe the nature of the business	Employer Identification number Do not include Social Security number or ITIN.	Dates business existed
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26. Books, records, and financial statements

26a. List all accountants and bookkeepers who maintained the debtor's books and records within 2 years before filing this case.

- None

Name and address	Date of service From-To
26a.1. <b>Jennelle Goodrie</b> 10500 Virginia Circle Bloomington, MN 55438	October 2017 - March 2019
26a.2. <b>Robert C. Klein, CPA</b> Lethert, Skwira, Schultz & Co. 8900 Penn Ave S Suite 101 Bloomington, MN 55431	2010 - March 2019

26b. List all firms or individuals who have audited, compiled, or reviewed debtor's books of account and records or prepared a financial statement within 2 years before filing this case.

- None

26c. List all firms or individuals who were in possession of the debtor's books of account and records when this case is filed.

- None

Name and address	If any books of account and records are unavailable, explain why
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26d. List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom the debtor issued a financial statement within 2 years before filing this case.

Debtor

Scheherazade, Inc.Case number (if known) 19-40658 None**Name and address****27. Inventories**

Have any inventories of the debtor's property been taken within 2 years before filing this case?

 No Yes. Give the details about the two most recent inventories.

Name of the person who supervised the taking of the inventory	Date of inventory	The dollar amount and basis (cost, market, or other basis) of each inventory
27.1 Scott H. Rudd	April 2017	\$1,452,458.16 (owned); \$1,838,611.94 (consigned) Cost basis

**Name and address of the person who has possession of inventory records**

Scheherazade  
3181 Galleria  
Edina, MN 55438

**28. List the debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case.**

Name	Address	Position and nature of any interest	% of interest, if any
Scott H. Rudd	7300 Gallagher Drive Apt. 311 Edina, MN 55435	President	100%

**29. Within 1 year before the filing of this case, did the debtor have officers, directors, managing members, general partners, members in control of the debtor, or shareholders in control of the debtor who no longer hold these positions?** No Yes. Identify below.**30. Payments, distributions, or withdrawals credited or given to insiders**

Within 1 year before filing this case, did the debtor provide an insider with value in any form, including salary, other compensation, draws, bonuses, loans, credits on loans, stock redemptions, and options exercised?

 No Yes. Identify below.

Name and address of recipient	Amount of money or description and value of property	Dates	Reason for providing the value
30.1 Scott H. Rudd 7300 Gallagher Drive Apt. 311 Edina, MN 55435	\$61,650 (distributions)	Multiple over one-year period.	

**Relationship to debtor**  
President/Owner

**31. Within 6 years before filing this case, has the debtor been a member of any consolidated group for tax purposes?** No Yes. Identify below.

Debtor Scheherazade, Inc.

**Name of the parent corporation****Employer Identification number of the parent corporation****32. Within 6 years before filing this case, has the debtor as an employer been responsible for contributing to a pension fund?**

- No  
 Yes. Identify below.

**Name of the pension fund****Employer Identification number of the parent corporation****Part 14: Signature and Declaration**

**WARNING** -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both.  
18 U.S.C. §§ 152, 1341, 1519, and 3571.

I have examined the information in this *Statement of Financial Affairs* and any attachments and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on March 21, 2019/s/ Scott H. Rudd

Signature of individual signing on behalf of the debtor

Scott H. Rudd

Printed name

Position or relationship to debtor President**Are additional pages to *Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy* (Official Form 207) attached?**

- No  
 Yes

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**Scheherazade Inc**

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**Transaction List by Vendor**

December 10, 2018 through March 4, 2019

Type	Date	Num	Memo	Account	Ctr	Split	Amount
A & P Afarin Co Inc							
Bill	12/12/2018	10660		2010 Accounts Paya		-SPL-T-	-25.00
Bill Pmt -Check	01/17/2019		QuickBooks g.	1035 2nd Domestic		2010 Accounts	0.00
Bill Pmt -Check	01/17/2019	7887	VOID	1020 Bremer Operati	X	2010 Accounts	0.00
Bill Pmt -Check	02/15/2019	6034		1035 2nd Domestic		2010 Accounts	-2,000.00
A. GLAM, Inc.							
Bill Pmt -Check	12/14/2018	W-RE		1020 Bremer Operati	X	2010 Accounts	-3,000.00
Bill Pmt -Check	12/28/2018	W-RE		1020 Bremer Operati	X	2010 Accounts	-2,000.00
Bill Pmt -Check	01/09/2019	7855		1020 Bremer Operati	X	2010 Accounts	-4,000.00
Bill Pmt -Check	02/13/2019	7946		1020 Bremer Operati	X	2010 Accounts	2,000.00
Abbott Jewelry Systems, Inc.							
Bill	12/16/2018	Annual		2010 Accounts Paya		7530 Dues & S	-1,360.00
Bill Pmt -Check	01/24/2019	7906		1020 Bremer Operati	X	2010 Accounts	-400.00
Alicia Schaal							
Bill	01/31/2019	130638	Black Pearl Ne	2010 Accounts Paya		1230 Finished	-378.00
Allie Hafez							
Bill	02/11/2019	130664	14KW Ring wi	2010 Accounts Paya		1230 Finished	-420.00
Arnanda Moran							
Bill Pmt -Check	01/25/2019	7904	VO D 18KW	1020 Bremer Operati	X	2010 Accounts	0.00
Bill Pmt -Check	02/27/2019	7975	18KW Artcar	1020 Bremer Operati		2010 Accounts	-1,300.00
Amazon							
Cred I Card Charge	12/20/2018		no rece pl/invo	Chase Ink #7042	X	2822 Sharehold	-39.63
Cred I Card Charge	01/27/2019		no rece pl	Amazon #7715	X	5410 Store Sup	-182.78
Amy Anderson							
Bill	12/14/2018	130397	14KY 3 Stone	2010 Accounts Paya		1230 Finished	-243.00
Bill	12/16/2018	13043	Sapphire and	2010 Accounts Paya		1230 Finished	-270.00
Bill	12/21/2018	13047	14KY Amethyst	2010 Accounts Paya		1230 Finished	-165.00
Bill	01/24/2019	Reimb	Amazon - stor	2010 Accounts Paya		5410 Store Sup	-17.19
Bill	01/31/2019	13063	14K TT Beze	2010 Accounts Paya		1230 Finished	-270.00
Bill	01/31/2019	Reimb	Galleria Shopp	2010 Accounts Paya		1230 Finished	-25.00
Bill	01/31/2019	Reimb	Walgreens - st	2010 Accounts Paya		5410 Store Sup	-36.63
Bill	02/04/2019	Reimb.	Target - suppl ..	2010 Accounts Paya		5410 Store Sup	-16.27
Bill	02/05/2019	Reimb.		2010 Accounts Paya		4040 Repair Ch	-20.00
Bill Pmt -Check	02/05/2019	7932		1020 Bremer Operati	X	2010 Accounts	-117.09
Bill	02/09/2019	Reimb		2010 Accounts Paya		5410 Store Sup	-33.29
Bill	02/10/2019	13066	18KY Ruby all	2010 Accounts Paya		1230 Finished	-1,110.00
Bill	02/11/2019	Reimb..		2010 Accounts Paya		5410 Store Sup	-21.45
Bill	02/13/2019	Reimb		2010 Accounts Paya		5410 Store Sup	-16.11
Bill Pmt -Check	02/21/2019	7983		1020 Bremer Operati		2010 Accounts	-70.85
Bill	02/26/2019	Reimb.		2010 Accounts Paya		5410 Store Sup	-7.52
Amy Han							
Bill Pmt -Check	02/08/2019	7940	1T Diamond R	1020 Bremer Operati	X	2010 Accounts	-782.00
Amy Hromatka							
Bill	01/11/2019	Scrap		2010 Accounts Paya		2060 Customer	-68.83
Bill Pmt -Check	01/17/2019	7884		1020 Bremer Operati	X	2010 Accounts	68.83
Armenia							
Bill	02/14/2019	sales	sales 11-16-1.	2010 Accounts Paya		-SPLIT-	-4,870.00
Armor Security, Inc.							
Bill Pmt -Check	02/13/2018	7760		1020 Bremer Operati	X	2010 Accounts	-795.09
Bill Pmt -Check	01/13/2019	7887		1020 Bremer Operati	X	2010 Accounts	107.53
Bill	02/08/2019			2010 Accounts Paya		5330 Alarm & S	-877.78
Bill Pmt -Check	02/08/2019	7936		1020 Bremer Operati	X	2010 Accounts	877.78
Bill Pmt -Check	02/28/2019	7986		1020 Bremer Operati		2010 Accounts	197.00
AT&T							
Bill	12/27/2018	Due J		2010 Accounts Paya		-SPLIT-	-448.03
Bill Pmt -Check	12/27/2018	7816		1020 Bremer Operati	X	2010 Accounts	448.03
Bill	01/12/2019	Due F...		2010 Accounts Paya		-SPLIT-	-442.11
Bill	02/12/2019	Due M		2010 Accounts Paya		SPLIT-	-359.94
B - LDM							
Bill Pmt -Check	01/13/2019	7866		1020 Bremer Operati	X	2011 Class B D	4,342.58
Barb Eyttinge							
Bill	12/22/2018	129223	Tiffany Cuff Br	2010 Accounts Paya		1230 Finished	576.00
Credit	01/22/2019	Mesta		2010 Accounts Paya		5450 Cash Var	2,680.00
Bill Pmt -Check	01/22/2019		QuickBooks g	1020 Bremer Operati	X	2010 Accounts	0.00

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## Transaction List by Vendor

December 10, 2018 through March 4, 2019

Type	Date	Num	Memo	Account	Ctr	Split	Amount
<b>Barbara Hamilton-Sustad</b>							
Credit	12-17-2018	MEST		2010 Accounts Paya		5450 Cash Vari	177.42
Bill Pmt -Check	01-03-2019		QuickBooks g	1020 Bremer Operati	X	2010 Accounts	0.00
Bill Pmt: Check	01-25-2019	7902	Ruby and Dia	1020 Bremer Operati	X	2010 Accounts	-2,500.00
Bill Pmt -Check	02-01-2019	7927	Ruby and Dia	1020 Bremer Operati	X	2010 Accounts	2,500.00
<b>Barclay MasterCard x0052</b>							
Check	12-27-2018	7817	4295-0052	1020 Bremer Operati	X	Barclay Master	-145.11
Check	01-24-2019	7907	4295-0052	1020 Bremer Operati	X	Barclay Master	-58.35
Bill	02-11-2019	Due M		2010 Accounts Paya		-SPLIT-	-64.42
<b>Barnes and Noble Kitchen</b>							
Credit Card Charge	12-30-2018		Troy Games a	Chase Ink x7042	X	7320 Meals	-33.49
Credit Card Charge	12-31-2018		No receipt	Chase Ink x7042	X	7320 Meals	-3.37
Credit Card Charge	01-06-2019		Business Brea	Chase Ink x7042	X	7320 Meals	-31.12
Check	01-09-2019		No receipt	1020 MasterCard De		2622 Sharehold	-9.03
Credit Card Charge	01-14-2019		business drr	Chase Ink x7042		7320 Meals	36.40
Credit Card Charge	01-15-2019		Business Conn	Chase Ink x7042		7320 Meals	39.85
Credit Card Charge	01-21-2019		Business Meet	Chase Ink x7042		7320 Meals	57.46
Credit Card Charge	02-01-2019		Business meet	Chase Ink x7042		7320 Meals	31.56
<b>Becky Bjornson</b>							
Bill	12-16-2018	Reimb	Office Depot	2010 Accounts Paya		5410 Store Sup	-62.33
Bill Pmt: Check	12-22-2018	7793	Office Depot	1020 Bremer Operati	X	2010 Accounts	-62.33
<b>Becky Cantleberry</b>							
Bill	12-22-2018	130486	14KY Long Lr	2010 Accounts Paya		1230 Finished	-1,404.00
Bill	01-19-2019	130608	14KY 2 Pearl	2010 Accounts Paya		1230 Finished	-117.00
<b>Beny Sofer</b>							
Bill Pmt -Check	12-13-2018	WIRF		1020 Bremer Operat	X	2010 Accounts	-9,005.00
Bill	12-19-2018	54506		2010 Accounts Paya		-SPLIT-	-600.00
Bill Pmt -Check	12-20-2018	WIRF		1020 Bremer Operat	X	2010 Accounts	-10,000.00
Bill Pmt -Check	01-16-2019	WIRE		1020 Bremer Operati	X	2010 Accounts	-5,000.00
Bill	01-17-2019	54905		2010 Accounts Paya		-SPLIT-	1,190.00
Bill	01-27-2019	54949		2010 Accounts Paya		-SPLIT-	-495.00
Bill	02-27-2019	101920		2010 Accounts Paya		-SPLIT-	-75.00
<b>Bernick &amp; Lifson, PA</b>							
Bill Pmt: Check	12-27-2018	7806	59556	1020 Bremer Operati	X	2010 Accounts	1,000.00
Bill Pmt: Check	12-31-2018	WIRE	59556	1020 Bremer Operati	X	2010 Accounts	2,500.00
<b>Best Buy</b>							
Bill	12-25-2018	Due J		2010 Accounts Paya		Best Buy Visa x	-150.00
Bill Pmt -Check	01-13-2019	/868		1020 Bremer Operati	X	2010 Accounts	-150.00
<b>Best Buy Visa x3444</b>							
Bill	01-15-2019	Due F		2010 Accounts Paya		Best Buy Visa x	245.00
<b>Betsy Bond</b>							
Bill Pmt -Check	01-15-2019	7883	Platinum and	1020 Bremer Operati	X	2010 Accounts	971.00
<b>Big Bowl</b>							
Credit Card Charge	01-01-2019		Troy Games a	Chase Ink x7042	X	7320 Meals	62.60
<b>BIZBUYSELL</b>							
Credit Card Charge	01-06-2019			Chase Ink x7042	X	5430 Offce Ex	-356.74
Credit Card Charge	01-06-2019			Chase Ink x7042	X	5430 Offce Ex	-293.70
<b>Blue Cross and Blue Shield of Minnesota</b>							
Bill	01-01-2019		10033024630	2010 Accounts Paya		1410 Prepaid In	219.00
Bill Pmt: Check	01-03-2019	7838	Karen Cole 12	1020 Bremer Operati	X	2010 Accounts	-219.00
<b>Blue Cross Blue Shield of MN &amp; Blue Plus</b>							
Bill	12-27-2018	Due 1-1		2010 Accounts Paya		1410 Prepaid In	-85.70
Bill Pmt: Check	12-27-2018	7813	Scott Rudd	1020 Bremer Operati	X	2010 Accounts	-85.70
Bill	01-03-2019	10033035290		2010 Accounts Paya		1410 Prepaid In	219.00
Bill Pmt -Check	01-03-2019	7845	Scott Rudd	1020 Bremer Operati	X	2010 Accounts	219.00
Bill	01-22-2019	Due F		2010 Accounts Paya		1410 Prepaid In	219.00
Bill Pmt -Check	01-24-2019	7908	Scott Rudd	1020 Bremer Operati	X	2010 Accounts	219.00
Bill	02-21-2019	Due M		2010 Accounts Paya		1410 Prepaid In	219.00
<b>Blue Moon Packaging</b>							
Bill	01-23-2019	121358		2010 Accounts Paya		-SPLIT-	-212.54
Bill	02-06-2019	123574		2010 Accounts Paya		-SPLIT-	-594.31
<b>BP Gas</b>							
Credit Card Charge	12-28-2018		no receipt	Chase Ink x7042	X	7340 Auto Expe	-11.16

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# Transaction List by Vendor

December 10, 2018 through March 4, 2019

Type	Date	Num	Memo	Account	Ctr	Split	Amount
<b>Bremer Bank</b>							
Check	12/10/2018		Insufficient Fun	1033 Domestic PDC	X	5480 Bank Serv	-35.00
Check	12/11/2018		Insufficient Fun	1033 Domestic PDC	X	5480 Bank Serv	35.00
Check	12/11/2018		Insufficient Fun	1033 Domestic PDC	X	5480 Bank Serv	-35.00
Bill	12/22/2018	Safe D		2010 Accounts Paya		5480 Bank Serv	55.00
Bill Pmt -Check	12/22/2018	7794		1020 Bremer Operati	X	2010 Accounts	55.00
<b>Brenda Aucutt</b>							
Bill	12/22/2018	126792	Sterling Choke	2010 Accounts Paya		1230 Finished	288.00
Credit	02/27/2019	Mesta		2010 Accounts Paya		5450 Cash Vari	288.00
Bill Pmt -Check	02/28/2019		QuickBooks g	1020 Bremer Operati	*	2010 Accounts	0.00
<b>Brian Bangston</b>							
Bill	12/29/2018			2010 Accounts Paya		2060 Customer	149.46
Bill Pmt -Check	01/08/2019	7648	VOID USED	1020 Bremer Operati	X	2010 Accounts	0.00
Bill	02/15/2019	Cash		2010 Accounts Paya		2060 Customer	319.34
Credit	02/16/2019	Used		2010 Accounts Paya		5450 Cash Vari	149.46
Bill Pmt -Check	02/21/2019	7985	Used Refund	1020 Bremer Operati		2010 Accounts	319.34
<b>Brinks</b>							
Bill	01/03/2019	754707		2010 Accounts Paya		4030 Freight &	-1,686.78
Bill	02/04/2019	755891		2010 Accounts Paya		4030 Freight &	-2,001.81
Bill	02/04/2019	755660	Eaton Hudson	2010 Accounts Paya		4030 Freight &	-1,036.31
<b>BRUCE CUMMINGS</b>							
Bill	12/11/2018	R0011		2010 Accounts Paya		-SPLIT	60.00
Bill Pmt -Check	01/24/2019	7909		1020 Bremer Operati		2010 Accounts	-60.00
Bill	01/29/2019	R0011		2010 Accounts Paya		SPLIT	-140.00
<b>Bryce Courneya</b>							
Bill Pmt -Check	01/08/2019	7847	14KX Tennis	1020 Bremer Operati	X	2010 Accounts	2,330.00
<b>BSAW (Bobby &amp; Steve's)</b>							
Check	12/15/2018		Oil Change	1022 MasterCard De		7340 Auto Expe	-46.74
Credit Card Charge	02/14/2019			Chase Ink #7042		7340 Auto Expe	67.87
<b>Capital One x6963</b>							
Check	12/27/2018	7818	ending in 6963	1020 Bremer Operati	X	Capita. One x6	-51.00
Check	01/24/2019	7910	ending in 6963	1020 Bremer Operati	*	Capita. One x6	-53.00
Bill	02/21/2019	Due M		2010 Accounts Paya		-SPLIT	-148.00
<b>Carla Corporation</b>							
Bill Pmt -Check	12/15/2018	5212	VO D PDC 9	1033 Domestic PDC	X	2010 Accounts	0.00
Bill Pmt -Check	12/15/2018	7739		1020 Bremer Operati	X	2010 Accounts	1,938.35
Bill Pmt -Check	01/15/2019	5213	VO D PDC 9	1033 Domestic PDC	X	2010 Accounts	0.00
Bill Fml -Check	01/15/2019	7740		1020 Bremer Operati	X	2010 Accounts	1,938.35
Bill Pmt -Check	02/15/2019	5214	VOID Closed	1033 Domestic PDC	X	2010 Accounts	0.00
Bill Pmt -Check	02/15/2019	7741		1020 Bremer Operati	*	2010 Accounts	1,938.35
<b>Carol Jean Peterson</b>							
Bill	02/01/2019	Reimb	Staples copy	2010 Accounts Paya		5410 Store Sup	13.74
Bill Pmt -Check	02/05/2019	7933	Staples copy	1020 Bremer Operati		2010 Accounts	13.74
Bill	02/08/2019	Reimb	Big Lots Stor	2010 Accounts Paya		5410 Store Sup	8.57
Bill	02/12/2019	Reimb	Galentine's Da	2010 Accounts Paya		5410 Store Sup	30.17
Bill	02/20/2019	Reimb	Walgreens - O	2010 Accounts Paya		5410 Store Sup	13.16
Bill	02/20/2019	Reimb	Walgreens - S	2010 Accounts Paya		5410 Store Sup	-16.06
Bill	02/25/2019	Reimb	Sam's Club CI	2010 Accounts Paya		5410 Store Sup	-85.44
Bill Pmt -Check	02/28/2019	7978		1020 Bremer Operati		2010 Accounts	153.42
<b>Caroline Bassett</b>							
Bill	02/09/2019	*24953	Marquis Shap	2010 Accounts Paya		1230 Finished	-360.00
<b>Catherine Stravino</b>							
Bill Pmt -Check	02/28/2019	7982	12ct approx 6c	1020 Bremer Operati		2010 Accounts	-660.00
<b>Catie Schurman</b>							
Bill	12/11/2018	*29224	Pink Sapphire	2010 Accounts Paya		1230 Finished	350.00
<b>Cedars of Edina</b>							
Credit Card Charge	01/01/2019			Chase Ink #7042	X	2622 Sharehold	30.00
<b>Central Telephone Sales and Service</b>							
Bill	02/20/2019	*21182		2010 Accounts Paya		5320 Telephon	-3,336.50
<b>Chardonnay Diamond</b>							
Bill Pmt -Check	12/31/2018	6010	1035 2nd Domestic			2010 Accounts	5,000.00
Bill Pmt -Check	01/31/2019	6011	1035 2nd Domestic			2010 Accounts	5,000.00
Bill Pmt -Check	02/28/2019	6012	1035 2nd Domestic			2010 Accounts	5,000.00
<b>Cherie Zachary</b>							
Bill	12/20/2018	130448	Saponre and	2010 Accounts Paya		1230 Finished	-1,200.00
Bill	12/21/2018	130476	Diamond Bang	2010 Accounts Paya		1230 Finished	1,500.00
Bill	01/24/2019	130624	Diamond Bang	2010 Accounts Paya		1230 Finished	1,080.00

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Type	Date	Num	Memo	Account	Ctr	Split	Amount
<b>Cindy Wizner</b>							
Bill Pmt Check	03/28/2019	7980	14KY Diamond	1020 Bremer Operati		2010 Accounts	900.00
<b>City Pages</b>							
Bill Pmt Check	12/13/2018	7762	VOID 100032	1020 Bremer Operati	X	2010 Accounts	0.00
Bill Pmt -Check	12/17/2018	7781	1000320699	1020 Bremer Operati	X	2010 Accounts	-3,000.00
Bill	12/31/2018	Dece		2010 Accounts Paya		5112 Print Medi	-2,750.00
Bill Pmt -Check	01/13/2019	7869	VO D Scott w	1020 Bremer Operati	X	2010 Accounts	0.00
Bill	01/31/2019	carlar		2010 Accounts Paya		5112 Print Medi	2,250.00
Bill Pmt Check	02/28/2019	7987	1000320699	1020 Bremer Operati		2010 Accounts	-7,000.00
<b>City Wide Window Services, Inc.</b>							
Bill Pmt Check	12/27/2018	7819		1020 Bremer Operati	X	2010 Accounts	-37.28
Bill	12/31/2018	655493		2010 Accounts Paya		7520 Repairs &	-37.28
Bill Pmt -Check	01/24/2019	7911		1020 Bremer Operati	X	2010 Accounts	37.28
<b>Claire White</b>							
Bill	01/17/2019	Scrap		2010 Accounts Paya		2960 Customer	-177.39
Bill Pmt Check	01/24/2019	7894		1020 Bremer Operati	X	2010 Accounts	-177.39
<b>COMCAST-Residence</b>							
Bill	12/25/2018	DUE J		2010 Accounts Paya		5340 Internet	-249.64
Bill Pmt -Check	12/27/2018	7820		1020 Bremer Operati	X	2010 Accounts	-249.64
Bill Pmt -Check	01/24/2019	7912		1020 Bremer Operati	X	2010 Accounts	249.64
Bill	01/25/2019	Due F		2010 Accounts Paya		5340 Internet	-178.57
Bill Pmt -Check	02/21/2019	7967		1020 Bremer Operati		2010 Accounts	-178.57
<b>Comcast - Office</b>							
Bill	12/19/2018	Due J	8772 10 614 C	2010 Accounts Paya		5340 Internet	-154.72
Bill Pmt -Check	12/27/2018	7821		1020 Bremer Operati	X	2010 Accounts	-494.77
Bill Pmt Check	12/27/2018	7822	8772 10 614 C	1020 Bremer Operati	X	2010 Accounts	154.22
Bill	01/01/2019	DUE J		2010 Accounts Paya		5340 Internet	505.22
Bill	01/19/2019	DUE F		2010 Accounts Paya		5340 Internet	154.34
Bill Pmt -Check	01/24/2019	7913		1020 Bremer Operati	X	2010 Accounts	505.22
Bill	02/01/2019	Due F		2010 Accounts Paya		5340 Internet	-505.22
Bill	02/19/2019	Due M	Basement Off	2010 Accounts Paya		5340 Internet	-164.34
<b>CONNOISSEURS CORP</b>							
Bill Pmt Check	01/13/2019	7870		1020 Bremer Operati	X	2010 Accounts	-277.54
<b>Constant Contact</b>							
Credit Card Charge	12/15/2018			Chase Ink #7042	X	7530 Dues & S	-45.00
Credit Card Charge	02/15/2019			Chase Ink #7042		7530 Dues & S	-45.00
<b>Corey McClellan</b>							
Bill Pmt Check	12/26/2018	7803	VOID	1020 Bremer Operat	X	2010 Accounts	0.00
Bill Pmt Check	12/26/2018	7805	This ck was in	1020 Bremer Operat	X	2010 Accounts	-1,260.00
<b>Corporate Four Insurance Agency Inc.</b>							
Bill	01/08/2019	Crime	Crime Renewal	2010 Accounts Paya		1410 Prepaid In	-2,934.15
Bill Pmt -Check	02/21/2019	7966	Crime Renewal	1020 Bremer Operati	X	2010 Accounts	-548.00
<b>Cub</b>							
Check	12/29/2018		Food for Staff	1020 MasterCard De		7320 Meals	-87.68
<b>Culligan</b>							
Bill Pmt -Check	12/13/2018	7761		1020 Bremer Operati	X	2010 Accounts	60.00
Bill	12/31/2018	**4X6		2010 Accounts Paya		5410 Store Sup	76.27
Bill Pmt -Check	01/24/2019	7914		1020 Bremer Operati	X	2010 Accounts	76.27
Bill	01/31/2019	**4X6		2010 Accounts Paya		5410 Store Sup	-80.00
<b>Custom Business Forms</b>							
Bill Pmt -Check	01/24/2019	7893		1020 Bremer Operati	X	2010 Accounts	300.00
Bill Pmt -Check	02/28/2019	7981		1020 Bremer Operati		2010 Accounts	287.32
<b>David Young</b>							
Bill	12/17/2018	130425	Stainless Steel	2010 Accounts Paya		1230 Finished	180.00
<b>Debra Arone</b>							
Bill	12/22/2018	130147	14KY Diamond	2010 Accounts Paya		1230 Finished	510.00
<b>DEDE YURECKO</b>							
Credit	12/22/2018	Mesta		2010 Accounts Paya		5450 Cash Vari	1,296.00
Bill Pmt -Check	12/22/2018		QuickBooks g	1020 Bremer Operati	X	2010 Accounts	0.00
<b>DHL Express USA</b>							
Bill	12/19/2018	51P00		2010 Accounts Paya		7540 Freight &	-41.01
Bill Pmt -Check	12/27/2018	7823		1020 Bremer Operat	X	2010 Accounts	-41.01
<b>Donna Beck</b>							
Bill	01/22/2019	130615	Gold Horse Pi	2010 Accounts Paya		1230 Finished	-120.00
<b>Dropbox</b>							
Credit Card Charge	12/18/2018			Chase Ink #7042	X	7530 Dues & S	-9.99

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<b>DRS Inc</b>							
Bill	12/13/2018	910178		2010 Accounts Paya		-SPLIT-	39.00
<b>Dunkin Donuts</b>							
Check	01/05/2019		Treats for Staff	1020 MasterCard De		/320 Meals	-11.67
<b>EAST CONTINENTAL GEMS INC</b>							
Bill Pmt -Check	12/12/2018	7749	VOID	1020 Bremer Operati	X	2010 Accounts	0.00
Bill Pmt -Check	12/14/2018	5209	VOID	1033 Domestic PDC	X	2010 Accounts	0.00
Bill Pmt -Check	12/19/2018	7750		1020 Bremer Operati	X	2010 Accounts	-1,950.00
Bill Pmt -Check	12/27/2018	5210	VOID	1033 Domestic PDC	X	2010 Accounts	0.00
Bill Pmt -Check	12/31/2018	6016	replaces PDC	1035 2nd Domestic		2010 Accounts	-1,950.00
<b>Easy Clocking</b>							
Credit Card Charge	01/01/2019			Chase Ink x7042	X	/530 Dues & S	-26.25
<b>EATON HUDSON JEWELRY ADVIS</b>							
Bill	12/10/2018	11-261	Period #3	2010 Accounts Paya		-SPLIT-	
Bill Pmt -Check	12/10/2018	7745		1020 Bremer Operat	X	2010 Accounts	-13,931.00
Bill Pmt -Check	12/13/2018	7775	Period #3	1020 Bremer Operat	X	2010 Accounts	-4,408.05
Bill	12/19/2018	12-31a	Period #4	2010 Accounts Paya		SPLIT	-13,231.51
Bill Pmt -Check	12/19/2018	7785	Period #4	1020 Bremer Operat	X	2010 Accounts	-13,231.51
Bill	12/26/2018	12-131		2010 Accounts Paya		-SPLIT-	36,589.67
Bill Pmt -Check	12/26/2018	7804		1020 Bremer Operat	X	2010 Accounts	-36,589.67
Bill	01/02/2019	12-171		2010 Accounts Paya		SPLIT	-18,094.73
Bill Pmt -Check	01/02/2019	7834		1020 Bremer Operat	X	2010 Accounts	-18,094.73
Bill	01/10/2019	12-241		2010 Accounts Paya		SPLIT	-18,744.21
Bill Pmt -Check	01/10/2019	7896		1020 Bremer Operat	X	2010 Accounts	-18,744.21
Bill	01/23/2019	12-31	wk 8	2010 Accounts Paya		SPLIT	-14,624.64
Bill	01/23/2019	1-7-18	wk 8	2010 Accounts Paya		SPLIT	-3,697.37
Bill Pmt -Check	01/23/2019	7890	wk 8	1020 Bremer Operat	X	2010 Accounts	-14,624.64
Bill Pmt -Check	01/23/2019	7891	wk 9	1020 Bremer Operat	X	2010 Accounts	-3,697.37
Bill Pmt -Check	01/30/2019	9001		1020 Bremer Operat	X	2010 Accounts	-10,000.00
Bill	02/25/2019	1-14 to		2010 Accounts Paya		-SPLIT-	-13,111.72
Bill	02/25/2019	1-21		2010 Accounts Paya		-SPLIT	22,847.28
Bill	02/25/2019	1-27-1		2010 Accounts Paya		-SPLIT	22,963.50
Bill	02/25/2019	INCO		2010 Accounts Paya		-SPLIT	-1,365.17
Credit	02/25/2019	IN HO		2010 Accounts Paya		-SPLIT	366.00
Credit	02/25/2019	MISC		2010 Accounts Paya		-SPLIT	11.62
Bill	02/25/2019	ADJ C		2010 Accounts Paya		-SPLIT	-3,036.61
Bill	02/25/2019	ADJ M		2010 Accounts Paya		-SPLIT	-64.00
<b>eFiligree Inc.</b>							
Check	12/14/2018	5201	VO D Old PD	1033 Domestic PDC	X	1230 Finished	0.00
Bill Pmt -Check	12/21/2018	6000		1035 2nd Domestic		2010 Accounts	1,935.00
Check	12/29/2018	7673	Replaces Che	1020 Bremer Operati	X	1230 Finished	2,792.00
Check	01/04/2019	5202	VO:D OLD P	1033 Domestic PDC	X	1230 Finished	0.00
Bill Pmt -Check	01/04/2019	6001		1035 2nd Domestic		2010 Accounts	1,935.00
Check	01/17/2019	5203	VO:D OLD P	1033 Domestic PDC	X	1230 Finished	0.00
Bill Pmt -Check	01/17/2019	6002		1035 2nd Domestic		2010 Accounts	1,930.00
Bill	01/17/2019	001-04	20% of \$22.98	2010 Accounts Paya		1230 Finished	-4,596.00
Check	02/14/2019	7949	On Account	1020 Bremer Operat	X	1230 Finished	-218.00
<b>Element Technologies, LLC</b>							
Bill Pmt -Check	12/13/2018	7763		1020 Bremer Operati	X	2010 Accounts	660.00
Bill	01/01/2019	SLA40		2010 Accounts Paya		7140 Data Proc	660.00
Bill Pmt -Check	01/13/2019	7871		1020 Bremer Operati	X	2010 Accounts	-1,000.00
Bill	01/31/2019	VC40		2010 Accounts Paya		7140 Data Proc	-348.46
Bill	02/01/2019	SLA40		2010 Accounts Paya		7140 Data Proc	-660.00
Bill Pmt -Check	02/26/2019	7968		1020 Bremer Operati		2010 Accounts	-1,368.43
<b>Elite Protective Services Inc</b>							
Bill	01/21/2019	3548		2010 Accounts Paya		5330 Alarm & S	213.75
<b>Ellen Hawkinson</b>							
Bill	12/19/2018	130438	14KW Sappn r	2010 Accounts Paya		1230 Finished	900.00
<b>Eric Watkins</b>							
Bill	12/19/2018	126312	14KY Dia Bar	2010 Accounts Paya		1230 Finished	-900.00
<b>Exxon Mobile</b>							
Credit Card Charge	12/15/2018			Chase Ink x7042	X	7340 Auto Expe	-6.64
Credit Card Charge	01/02/2019		no receipt	Chase Ink x7042	X	7340 Auto Expe	-9.56
<b>Fairview Health Services dba Fairview</b>							
Bill Pmt -Check	12/13/2018	7755	Acct S*24*20	1020 Bremer Operati	X	2010 Accounts	60.50
Bill	12/17/2018	5124*	Karen Cole Ac	2010 Accounts Paya		2822 Sharehold	60.50
Bill Pmt -Check	12/27/2018	7812	Karen Cole Ac	1020 Bremer Operati	X	2010 Accounts	60.50

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Type	Date	Num	Memo	Account	Ctr	Split	Amount
<b>FEDEX OFFICE</b>							
Credit Card Charge	01-30-2019			Chase Ink x7042		4030 Freight &	-07.35
<b>First National Bank Omaha</b>							
Bill	02-19-2019	AutoP		2010 Accounts Paya		First Natl Bank	-46.00
<b>Frank Sunberg</b>							
Bill	01-06-2019	130564	2002 ct Diamo	2010 Accounts Paya		1230 Finished	23,400.00
<b>Fraser Morris</b>							
Bill Pmt -Check	12-14-2018	7773		1020 Bremer Operat	X	2010 Accounts	* 212.67
Bill Pmt -Check	12-22-2018	7792		1020 Bremer Operat	X	2010 Accounts	* 212.68
<b>Frederic Duclos</b>							
Bill	12-11-2018	48871		2010 Accounts Paya		1230 Finished	-212.00
Bill Pmt -Check	01-02-2019	7857		1020 Bremer Operat	X	2010 Accounts	-650.00
Bill	01-15-2019	49083		2010 Accounts Paya		SPLIT	-41.05
Bill Pmt -Check	02-16-2019	7954		1020 Bremer Operat	X	2010 Accounts	-500.00
<b>FREDERICK GOLDMAN INC</b>							
Check	12-11-2018	7746	COD	1020 Bremer Operat	X	SPLIT	-24.95
<b>Freida Rothman</b>							
Bill Pmt -Check	12-27-2018		QuickBooks g	1020 Bremer Operat	X	2010 Accounts	0.00
Bill Pmt -Check	12-27-2018	7808	SC-EHERA	1030 3rd-mer Operat	X	2010 Accounts	-1,000.00
Bill Pmt -Check	01-24-2019	6018	SC-FHFRA	1030 2nd Domestic	X	2010 Accounts	-1,000.00
Bill Pmt -Check	02-28-2019	6019	SC-EHERA	1035 2nd Domestic	X	2010 Accounts	-1,000.00
<b>Gail Berman</b>							
Bill	01-18-2019	130606	18KV hammer	2010 Accounts Paya		1230 Finished	-3,120.00
<b>Galleria Shopping Center LLC</b>							
Bill Pmt -Check	12-20-2018	7791		1020 Bremer Operati	X	2010 Accounts	-15,940.33
Bill	01-01-2019	Jan 20		2010 Accounts Paya		SPLIT-	-4,000.00
Bill Pmt -Check	01-08-2019	7851	VCID SCOT	1020 Bremer Operat	X	2010 Accounts	0.00
Bill Pmt -Check	01-09-2019	7853		1020 Bremer Operat	X	2010 Accounts	-4,000.00
Bill	02-21-2019	Feb R		2010 Accounts Paya		SPLIT	-30,082.07
Bill Pmt -Check	02-28-2019	7935		1020 Bremer Operat	X	2010 Accounts	-4,000.00
Bill Pmt -Check	02-25-2019	7970		1020 Bremer Operat	X	2010 Accounts	15,463.53
Bill	03-01-2019	March		2010 Accounts Paya		5310 Rent & Ut	-20,607.19
<b>Gary Johnson</b>							
Bill	02-02-2019	130647	Pat Eternity B	2010 Accounts Paya		1230 Finished	-4,080.00
<b>Gayle Meyer</b>							
Bill	12-18-2018	130429		2010 Accounts Paya		1230 Finished	-2,160.00
Credit	12-27-2018	Mesta		2010 Accounts Paya		5450 Cash Vari	2,160.00
Bill Pmt -Check	12-27-2018		QuickBooks g	1020 Bremer Operat	X	2010 Accounts	2.00
<b>Gemco International, Inc.</b>							
Bill Pmt -Check	12-13-2018	7758	S 048	1020 Bremer Operati	X	2010 Accounts	7,000.00
Bill Pmt -Check	12-28-2018	7830	S 048	1020 Bremer Operati	X	2010 Accounts	10,000.00
Bill	01-18-2019	14015	* 51 BR F, SH	2010 Accounts Paya		1230 Finished	10,117.00
Bill	01-18-2019	14016		2010 Accounts Paya		1230 Finished	10,915.25
Bill Pmt -Check	01-24-2019	7898	S 048	1020 Bremer Operat	X	2010 Accounts	-10,000.00
Bill	02-01-2019	14127		2010 Accounts Paya		1230 Finished	-8,984.50
Bill	02-15-2019	14195		2010 Accounts Paya		1230 Finished	-2,116.50
Bill Pmt -Check	03-01-2019	8002	S 048	1020 Bremer Operat		2010 Accounts	-5,000.00
<b>Gems One Corporation</b>							
Bill Pmt -Check	02-08-2019		QuickBooks g	1020 Bremer Operati	X	2010 Accounts	0.00
<b>George Sawyer</b>							
Bill	02-13-2019	77622D3	repair waldera	2010 Accounts Paya	X	-SPLIT-	150.00
Bill Pmt -Check	02-13-2019	7945	repair waldera	1020 Bremer Operat	X	2010 Accounts	150.00
<b>GM Financial</b>							
Bill	12-27-2018	QUE 11		2010 Accounts Paya		7340 Auto Expe	371.23
Bill Pmt -Check	12-27-2018	7811	3172003165	1020 Bremer Operat	X	2010 Accounts	371.23
Bill	01-22-2019	Due F		2010 Accounts Paya		7340 Auto Expe	-371.23
Bill Pmt -Check	02-28-2019	7989	3172003165	1020 Bremer Operat		2010 Accounts	371.23
<b>Good Earth</b>							
Credit Card Charge	12-15-2018		Business Meet	Chase Ink x7042	X	7320 Meals	-39.19
Credit Card Charge	12-31-2018	Troy David W		Chase Ink x7042	X	7320 Meals	-53.25
Credit Card Charge	01-27-2019	Business Brea		Chase Ink x7042		7320 Meals	-39.69
<b>Gretchen Cohenour</b>							
Bill Pmt -Check	12-22-2018	7799		1020 Bremer Operat	X	2010 Accounts	-930.00
Bill	12-31-2018	122829	Gents Mason	2010 Accounts Paya		SPLIT	-1,230.00
<b>GRICE SHOWCASE &amp; DISPLAY CO</b>							
Bill	01-18-2019	27884		2010 Accounts Paya		2010 Accounts	-223.34
Bill Pmt -Check	02-26-2019	7972		1020 Bremer Operat		2010 Accounts	-223.34

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<b>HADLEY-ROMA</b>							
Credit Card Charge	01-17-2019			Chase Inv. #7042		-SPLT-	11.14
<b>HAMILTON USA</b>							
Bil	12-12-2018	6025019		2010 Accounts Paya		-SPLT-	-98.13
Bil	12-21-2018	6039629		2010 Accounts Paya		-SPLT-	-524.33
Bil	01-02-2019	6047385		2010 Accounts Paya		-SPLT-	-40.00
Bil Pmt: Check	01-03-2019	7840		1020 Bremer Operat	X	2010 Accounts	3,948.00
Bil	01-10-2019	6053821		2010 Accounts Paya		-SPLT-	227.50
Bil	01-17-2019	6059350		2010 Accounts Paya		-SPLT-	92.49
Bil	01-23-2019	6063805		2010 Accounts Paya		-SPLT-	-187.60
Bil	01-24-2019	6064705		2010 Accounts Paya		-SPLT-	-1,114.41
Bil	01-25-2019	6065620		2010 Accounts Paya		-SPLT-	-240.87
Bil	01-25-2019	6065521		2010 Accounts Paya		-SPLT-	2,303.47
Bil	01-28-2019	6067797		2010 Accounts Paya		-SPLT-	152.04
Bil	01-28-2019	6067334		2010 Accounts Paya		-SPLT-	312.98
Bil	01-31-2019	6070297		2010 Accounts Paya		-SPLT-	567.57
Bil	02-04-2019	6073804		2010 Accounts Paya		-SPLT-	77.50
Bil	02-13-2019	6081612		2010 Accounts Paya		-SPLT-	85.00
<b>Hansen Custom Jewelers</b>							
Bil	12-10-2018	498		2010 Accounts Paya		4040 Repair Ch	-206.00
Bil Pmt -Check	12-13-2018	7764		1020 Bremer Operat	X	2010 Accounts	566.00
Bil	12-14-2018	499		2010 Accounts Paya		4040 Repair Ch	446.00
Bil	12-17-2018	500		2010 Accounts Paya		4040 Repair Ch	314.00
Bil	12-21-2018	502		2010 Accounts Paya		4040 Repair Ch	1,050.00
Bil	12-22-2018	503		2010 Accounts Paya		4040 Repair Ch	495.00
Bil Pmt -Check	12-28-2018	7831		1020 Bremer Operat	X	2010 Accounts	1,000.00
Bil Pmt -Check	01-02-2019	7835		1020 Bremer Operat	X	2010 Accounts	3,899.00
Bil	01-04-2019	504		2010 Accounts Paya		4040 Repair Ch	240.00
Bil	01-11-2019	505		2010 Accounts Paya		4040 Repair Ch	-2,815.00
Bil Pmt -Check	01-13-2019	7877		1020 Bremer Operat	*	2010 Accounts	-637.00
Bil	01-15-2019	506		2010 Accounts Paya		4040 Repair Ch	-259.00
Bil	01-17-2019	507		2010 Accounts Paya		4040 Repair Ch	-550.00
Bil Pmt -Check	01-24-2019	7897		1020 Bremer Operat	X	2010 Accounts	-2,303.00
Bil	01-24-2019	508		2010 Accounts Paya		4040 Repair Ch	357.00
Bil	02-01-2019	509		2010 Accounts Paya		4040 Repair Ch	224.00
Bil	02-07-2019	510		2010 Accounts Paya		4040 Repair Ch	-211.00
Bil	02-14-2019	511		2010 Accounts Paya		4040 Repair Ch	-64.00
Bil	02-14-2019	512		2010 Accounts Paya		4040 Repair Ch	10.00
Bil Pmt -Check	02-19-2019	7956		1020 Bremer Operat	*	2010 Accounts	-3,664.00
Bil	02-20-2019	513		2010 Accounts Paya		4040 Repair Ch	-1,064.00
Bil	02-25-2019	514		2010 Accounts Paya		4040 Repair Ch	-151.00
Bil Pmt -Check	02-26-2019	7990		1020 Bremer Operat		2010 Accounts	-561.00
<b>Harvey Weiss</b>							
Bil	12-21-2018	130469	Hamilton Rock	2010 Accounts Paya		1230 Finished	-360.00
<b>Hazellewood Grill &amp; Tap Room</b>							
Check	01-05-2019			1022 MasterCard De		7320 Meats	43.40
<b>Heidi Hemo</b>							
Bil Pmt -Check	02-01-2019	7928	14KY Diamond	1020 Bremer Operat	*	2010 Accounts	1,500.00
<b>Helen Winder</b>							
Bil	12-22-2018	127726	14KY Garnet	2010 Accounts Paya		1230 Finished	-648.00
<b>Holiday Stationstores</b>							
Check	12-30-2018			1022 MasterCard De		7340 Auto Expe	-31.35
Check	12-30-2018			1022 MasterCard De		7340 Auto Expe	-29.58
Check	01-03-2019		No receipt	1022 MasterCard De		2822 Sharehol	-5.64
Check	01-07-2019			1022 MasterCard De		7340 Auto Expe	-30.65
Check	01-11-2019		No receipt	1022 MasterCard De		7340 Auto Expe	-24.66
<b>Honda Financial Services</b>							
Bil	12-15-2018	Dece		2010 Accounts Paya		7340 Auto Expe	-334.33
<b>Hulu</b>							
Credit Card Charge	01-04-2019			Chase Inv. #7042	X	2822 Sharehold	11.99

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Type	Date	Num	Memo	Account	Cir	Split	Amount
<b>I REISS</b>							
Bill Pmt - Check	12-12-2018	5205	VOID PDC 9	1033 Domestic PDC	X	2010 Accounts	0.00
Bill Pmt - Check	12-12-2018	7725		1020 Bremer Operat	X	2010 Accounts	-2,210.00
Bill Pmt - Check	12-14-2016	5153	VOID PDC 90	1033 Domestic PDC	X	2010 Accounts	0.00
Credit	12-18-2018	3875		2010 Accounts Paya		1230 Finished	20,445.00
Bill Pmt - Check	12-19-2016	5145	VOID PDC 90	1033 Domestic PDC	X	2010 Accounts	0.00
Bill Pmt - Check	12-27-2018	5146	VOID PDC 9	1033 Domestic PDC	X	2010 Accounts	0.00
Bill Pmt - Check	12-31-2018	7783		1020 Bremer Operat	X	2010 Accounts	-4,000.00
Bill Pmt - Check	01-04-2019	5154	VOID PDC 90	1033 Domestic PDC	X	2010 Accounts	0.00
Bill Pmt - Check	01-11-2019	5155	VOID PDC 90	1033 Domestic PDC	X	2010 Accounts	0.00
Bill Pmt - Check	01-11-2019	6003		1035 2nd Domestic		2010 Accounts	-2,500.00
Bill Pmt - Check	01-18-2019	5156	VOID PDC 90	1033 Domestic PDC	X	2010 Accounts	0.00
Bill Pmt - Check	01-20-2019	5157	VOID PDC 90	1033 Domestic PDC	X	2010 Accounts	0.00
Bill Pmt - Check	01-20-2019	6004		1035 2nd Domestic		2010 Accounts	-2,500.00
Bill Pmt - Check	01-31-2019	5158	VOID PDC 90	1033 Domestic PDC	X	2010 Accounts	0.00
Bill Pmt - Check	02-01-2019	6005		1035 2nd Domestic		2010 Accounts	-2,500.00
Bill	02-06-2019	17737		2010 Accounts Paya		SPLIT	-815.00
Bill Pmt - CCard	02-06-2019			Chase Ink #7042		2010 Accounts	-815.00
Bill Pmt - Check	02-08-2019	6006		1035 2nd Domestic		2010 Accounts	-2,500.00
Bill Pmt - Check	02-15-2019	6007		1035 2nd Domestic		2010 Accounts	-2,500.00
Bill Pmt - Check	02-22-2019	6008		1035 2nd Domestic		2010 Accounts	-2,500.00
Bill Pmt - Check	03-01-2019	6009		1035 2nd Domestic		2010 Accounts	-2,500.00
<b>INDOFF INCORPORATED</b>							
Bill	12-12-2018	3189938		2010 Accounts Paya		CSB 46:	
Bill Pmt - Check	12-13-2018	7765		1020 Bremer Operat	X	2010 Accounts	-77.17
Bill	01-10-2019	3199095		2010 Accounts Paya		5430 Office Ex	-179.37
Bill Pmt - Check	02-21-2019	7929		1020 Bremer Operat	X	2010 Accounts	-363.81
Bill	02-19-2019	3215143		2010 Accounts Paya		5410 Store Sup	-217.15
<b>IPFS Corporation</b>							
Bill	01-01-2019	Due L		2010 Accounts Paya		1410 Prepaid In	-149.31
Bill Pmt - Check	01-13-2019	7873	MOK-736292	1020 Bremer Operat	X	2010 Accounts	-149.31
<b>Jackie Goldaris</b>							
Bill	12-20-2018	130459	14KY Bracelet	2010 Accounts Paya		1230 Finished	-900.00
Bill	12-22-2018	130231	14KY Double	2010 Accounts Paya		1230 Finished	-324.00
Bill Pmt - Check	12-24-2018	7802		1020 Bremer Operat	X	2010 Accounts	-2,580.00
Bill	02-22-2019	130683	T-Hany Elsa P	2010 Accounts Paya		1230 Finished	150.00
<b>Jane Hall</b>							
Bill Pmt - Check	01-03-2019	7843	14KY Ladies	1020 Bremer Operat	X	2010 Accounts	-900.00
<b>Janet Douglas</b>							
Bill	02-09-2019	130658	Ruby and Dia	2010 Accounts Paya		1230 Finished	2,280.00
<b>Janet Pokorny</b>							
Bill	12-21-2018	130478	Tiffany Stellin	2010 Accounts Paya		1230 Finished	180.00
Bill Pmt - Check	01-25-2019	7905	VOID 16K E	1020 Bremer Operat	X	2010 Accounts	0.00
Bill Pmt - Check	02-12-2019	7942	18K Emerald	1020 Bremer Operat	X	2010 Accounts	-1,500.00
<b>Jayne Kennelly</b>							
Bill	12-24-2018	129867	Dia Sapp Broo	2010 Accounts Paya		1230 Finished	-340.00
<b>Jean Johnson</b>							
Bill Pmt - Check	12-22-2018	7798		1020 Bremer Operat		2010 Accounts	-444.00
<b>Jean Pearce</b>							
Bill Pmt - Check	01-15-2019	7881	14K 5 Stone R	1020 Bremer Operat	X	2010 Accounts	-510.00
<b>Jennifer Simon</b>							
Bill	12-15-2018	128144	Diamond and	2010 Accounts Paya		1230 Finished	2,400.00
Bill	01-03-2019	130554	Wide Gold Band	2010 Accounts Paya		1230 Finished	84.00
Bill	01-23-2019	130615	18KW 9 Stone	2010 Accounts Paya		1230 Finished	-957.00
Bill	02-02-2019	130649	18KY Tiffany	2010 Accounts Paya		1230 Finished	-435.00
<b>Jessica Potts</b>							
Bill	12-30-2018	122423	14KY w.Amet	2010 Accounts Paya		1230 Finished	300.00
<b>Jewelers Mutual Insurance</b>							
Deposit	01-23-2019		Deposit	1020 Bremer Operat	X	2390 Accrued	16,000.00
Bill Pmt - Check	02-21-2019	7968	VOID	1020 Bremer Operat	X	2010 Accounts	0.00
Bill	02-21-2019	91-EI		2010 Accounts Paya		1410 Prepaid In	-1,046.04
Bill Pmt - Check	02-22-2019	ACH		1020 Bremer Operat	X	2010 Accounts	-3,793.24

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Type	Date	Num	Memo	Account	Ctr	Split	Amount
<b>Jewelers Service Co., Inc.</b>							
Bil	12/10/2018	23227		2010 Accounts Paya		4040 Repair Ch	-133.00
Bil	12/12/2018	23228		2010 Accounts Paya		4040 Repair Ch	-201.00
Bil Pmt -Check	12/13/2018	7766		1020 Bremer Operati	X	2010 Accounts	-323.00
Bil	12/14/2018	23229		2010 Accounts Paya		4040 Repair Ch	-209.00
Bil	12/17/2018	23230		2010 Accounts Paya		4040 Repair Ch	172.00
Bil	12/19/2018	23231		2010 Accounts Paya		4040 Repair Ch	164.00
Bil	12/20/2018	23584		2010 Accounts Paya		4040 Repair Ch	-80.00
Bil	12/21/2018	23232		2010 Accounts Paya		4040 Repair Ch	-334.00
Bil	12/26/2018	23233		2010 Accounts Paya		4040 Repair Ch	-67.00
Bil	12/28/2018	23234		2010 Accounts Paya		4040 Repair Ch	-24.00
Bil	01/04/2019	23235		2010 Accounts Paya		4040 Repair Ch	-367.00
Bil	01/07/2019	23236		2010 Accounts Paya		4040 Repair Ch	29.00
Bil	01/09/2019	23237		2010 Accounts Paya		4040 Repair Ch	296.00
Bil	01/11/2019	23238		2010 Accounts Paya		4040 Repair Ch	197.00
Bil Pmt -Check	01/13/2019	7974		1010 Bremer Operati	X	2010 Accounts	-569.00
Bil	01/14/2019	23239		2010 Accounts Paya		4040 Repair Ch	132.00
Bil	01/16/2019	23240		2010 Accounts Paya		4040 Repair Ch	-539.00
Bil	01/18/2019	23241		2010 Accounts Paya		4040 Repair Ch	52.00
Bil	01/23/2019	23242		2010 Accounts Paya		4040 Repair Ch	59.00
Bil	01/23/2019	23243		2010 Accounts Paya		4040 Repair Ch	-157.00
Bil	01/25/2019	23244		2010 Accounts Paya		4040 Repair Ch	-327.00
Bil	01/28/2019	23245		2010 Accounts Paya		4040 Repair Ch	-336.00
Bil	01/29/2019	23246		2010 Accounts Paya		4040 Repair Ch	-44.00
Bil	01/31/2019	23247		2010 Accounts Paya		4040 Repair Ch	-157.00
Bil	02/01/2019	23248		2010 Accounts Paya		4040 Repair Ch	-239.00
Bil	02/04/2019	23249		2010 Accounts Paya		4040 Repair Ch	-88.00
Bil	02/06/2019	23100		2010 Accounts Paya		4040 Repair Ch	-61.00
Bil	02/08/2019	23101		2010 Accounts Paya		4040 Repair Ch	-201.00
Bil	02/11/2019	23102		2010 Accounts Paya		4040 Repair Ch	78.00
Bil	02/15/2019	23103		2010 Accounts Paya		4040 Repair Ch	-367.00
Bil	02/18/2019	23104		2010 Accounts Paya		4040 Repair Ch	411.00
Bil	02/21/2019	23105		2010 Accounts Paya		4040 Repair Ch	308.00
Bil	02/22/2019	23106		2010 Accounts Paya		4040 Repair Ch	-113.00
Bil	02/25/2019	23107		2010 Accounts Paya		4040 Repair Ch	-39.00
Bil	02/27/2019	23108		2010 Accounts Paya		4040 Repair Ch	-221.00
Bil Pmt Check	02/28/2019	7991		1020 Bremer Operati		2010 Accounts	-1,928.00
<b>Jewelry Works, LLC</b>							
Bil	12/13/2018	32495		2010 Accounts Paya		4040 Repair Ch	-114.00
Bil	01/08/2019	32637		2010 Accounts Paya		4040 Repair Ch	15.00
Bil	01/15/2019	32664		2010 Accounts Paya		-SPC -	23.50
<b>Jill Rotar</b>							
Bil	12/27/2018			2010 Accounts Paya		4040 Repair Ch	107.50
Bil Pmt -Check	12/27/2018	7814		1020 Bremer Operati	X	2010 Accounts	107.50
<b>Jim Stokes</b>							
Bill	01/02/2019	Scrap		2010 Accounts Paya		2060 Customer	-117.25
Bill Pmt -Check	01/08/2019	7849		1020 Bremer Operati	X	2010 Accounts	-117.25
<b>Jimmy Johns</b>							
Check	12/22/2018		Staff Lunch	1022 MasterCard De		7320 Meals	106.24
<b>Jody Harder</b>							
Bill	12/23/2018	130498	14KY Garnet a	2010 Accounts Paya		1210 Raw Mat	-480.00
Bill Pmt -Check	01/09/2019	7854		1020 Bremer Operati	X	2010 Accounts	1,300.00
Bill Pmt Check	02/26/2019	7971		1020 Bremer Operati		2010 Accounts	640.00
<b>JODY HERMAN</b>							
Bill Pmt Check	02/08/2019	7936	Da Earrings	1020 Bremer Operati	X	2010 Accounts	720.00
<b>Joe Yurecko</b>							
Bill	01/19/2019	125260	John Hardy Sil	2010 Accounts Paya		1230 Finished	96.00
<b>Joleen Moen</b>							
Bill	12/21/2018	130486	Opal and Rub	2010 Accounts Paya		1230 Finished	-450.00
Bill	01/27/2019	130635	14KY Amethyst	2010 Accounts Paya		1230 Finished	-297.00

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Type	Date	Num	Memo	Account	Ctr	Split	Amount
<b>Joyce Swanson</b>							
Bil	12-20-2018	127720	Puffy Textured	2010 Accounts Paya	1230 Finished		-100.00
Bil	12-22-2018	130500	Pear Bracelet	2010 Accounts Paya	1230 Finished		-370.00
Bil	12-20-2018	130499	Pear Strand	2010 Accounts Paya	1230 Finished		-500.00
Bil	12-22-2018	127246	10KY Garnet r	2010 Accounts Paya	1230 Finished		-324.00
Bil	12-22-2018	127267	10KY Garnet	2010 Accounts Paya	1230 Finished		-432.00
Bil	12-24-2018	127257	Sterling Mesh	2010 Accounts Paya	1230 Finished		60.00
Bil	12-27-2018	127251	Textured Hoop	2010 Accounts Paya	1230 Finished		-128.00
Bil	01-15-2019	127232	14KY PUFFY	2010 Accounts Paya	1230 Finished		-88.40
Bil	01-15-2019	127233	14KTT HOOP	2010 Accounts Paya	1230 Finished		-70.00
Bil	01-27-2019	127277	18KY Twst r	2010 Accounts Paya	1230 Finished		-182.00
Bil	01-27-2019	127279	14KY Single T	2010 Accounts Paya	1230 Finished		97.20
Bil	02-01-2019	127282	Amethyst Brac	2010 Accounts Paya	1230 Finished		-300.00
Bil	02-18-2019	120082	14KY Fendor	2010 Accounts Paya	1230 Finished		400.00
Bil	02-21-2019	127238	Onyx Neck ac.	2010 Accounts Paya	1230 Finished		120.00
<b>Julia Jevnick</b>							
Bil	12-19-2018	129812	Diamond and	2010 Accounts Paya	1230 Finished		600.00
<b>K TAKAHASHI</b>							
Bil	01-17-2019	12107		2010 Accounts Paya	-SPLIT-		8,641.00
Bil	02-13-2019	12111		2010 Accounts Paya	-SPLIT-		-75.00
<b>Karen Cole</b>							
Bil	12-11-2018	Reimb	Ctr for Alt Area	2010 Accounts Paya	2822 Sharehold		-50.00
Bil	12-15-2018	Dec R		2010 Accounts Paya	SPLIT		-236.81
Bil Pmt -Check	12-27-2018	7808		1020 Bremer Operati	X	2010 Accounts	-735.63
<b>Karen Dekro</b>							
Bil Pmt -Check	12-22-2018	7796	14KY Oval Pin	1020 Bremer Operati		2010 Accounts	-570.00
Bil	01-03-2019	126810	Oval Two side	2010 Accounts Paya	1230 Finished		-300.00
<b>Karen Pervo</b>							
Bil Pmt -Check	01-03-2019		QuickBooks g	1020 Bremer Operati	X	2010 Accounts	0.00
Bil Pmt Check	01-04-2019	7846	VOID Used S	1020 Bremer Operati	X	2010 Accounts	0.00
Credit	01-07-2019	Mesta		2010 Accounts Paya	5450 Cash Vari		961.49
Bil Pmt -Check	01-15-2019		QuickBooks g	1020 Bremer Operati	X	2010 Accounts	0.00
<b>Karen S Moody</b>							
Bil	02-23-2019	130697	Lapis and Mot	2010 Accounts Paya	1230 Finished		-465.00
<b>Karen Tate</b>							
Bil	12-12-2018	130361	18KY Emerald	2010 Accounts Paya	1230 Finished		-6,000.00
Bil	12-18-2018	130427	18KY Mesh B	2010 Accounts Paya	1230 Finished		-990.00
Bil Pmt -Check	01-24-2019	7692	18KY Emerald	1020 Bremer Operati	X	2010 Accounts	-2,000.00
Bil	01-25-2019	130626	18KY Mesh St	2010 Accounts Paya	1230 Finished		-1,404.00
Bil Pmt -Check	02-28-2019	7964	18KY Emerald	1020 Bremer Operati		2010 Accounts	-2,000.00
<b>Kate Halverson</b>							
Bil Pmt -Check	02-19-2019	7957	Cameo 10KY	1020 Bremer Operati	X	2010 Accounts	-210.00
Bil Pmt Check	02-28-2019	7983	purple amethyst	1020 Bremer Operati		2010 Accounts	-210.00
<b>Kate Mayberry</b>							
Bil Pmt -Check	12-22-2018	7800	Jade Carved P	1020 Bremer Operati	X	2010 Accounts	-540.00
<b>Kate Wallin</b>							
Bil	01-31-2019	130640	Cbl Strand of	2010 Accounts Paya	1230 Finished		-1,680.00
Bil	02-20-2019	130686	14KY Warror	2010 Accounts Paya	1230 Finished		-240.00
<b>Kate Walters</b>							
Bil	02-20-2019	124519	Floral Style C	2010 Accounts Paya	1230 Finished		240.00
<b>Kathy Winnick</b>							
Bil	12-29-2018	130539	Pink Sapphire	2010 Accounts Paya	1230 Finished		646.00
Bil	01-12-2019	130584	14KY Blue To	2010 Accounts Paya	1230 Finished		-300.00
<b>KELSCH LAW FIRM P.A.</b>							
Check	02-04-2019	7931		1020 Bremer Operati	X	5470 Miscellan	-975.00
Check	02-16-2019	7953		1020 Bremer Operati	X	7120 Legal	-1,000.00
Check	02-15-2019	7969		1020 Bremer Operati		7120 Legal	-9,000.00
<b>Kevin Dybdal</b>							
Bil	12-20-2018	130458	Scully & Scully	2010 Accounts Paya	1230 Finished		-680.00
Bil	12-20-2018	130457	Scully & Scully	2010 Accounts Paya	1230 Finished		-1,282.00
<b>Kevin Pittelkow</b>							
Bil Pmt -Check	12-13-2018	7777		1020 Bremer Operati	X	2010 Accounts	-63.61
Bil	01-28-2019		Week of 1-21-	2010 Accounts Paya	7030 Contract		-618.00
Bil Pmt Check	02-06-2019	7941	Week of 1-21-	1020 Bremer Operati	X	2010 Accounts	-518.00
Bil	02-19-2019	2810		2010 Accounts Paya	7030 Contract		-516.00
Bil Pmt -Check	03-04-2019	8003		1020 Bremer Operati		2010 Accounts	-516.00

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Type	Date	Num	Memo	Account	Gtr	Split	Amount
<b>Kim Lee</b>							
Bill	02/11/2019	124963	Sterling Bracelet	2010 Accounts Paya		1230 Finished	740.00
<b>KIR</b>							
Bill Pmt - Check	12/14/2018	5189	VOID PDC 9	1033 Domestic PDC	X	2010 Accounts	0.00
Bill Pmt - Check	12/27/2018	7748		1020 Bremer Operati	X	2010 Accounts	-1.82*-25
<b>Konstantino</b>							
Bill	12/13/2018	00330		2010 Accounts Paya		1230 Finished	937.00
Bill	12/13/2018	00330		2010 Accounts Paya		-SPLIT-	5,648.40
Credit	12/13/2018	Credit	Credit Adjust	2010 Accounts Paya		1230 Finished	935.20
Bill	01/15/2019	00336		2010 Accounts Paya		-SPLIT-	-570.38
<b>Kris Mattison</b>							
Credit	01/08/2019	Mesta		2010 Accounts Paya		5450 Cash Vari	3,740.00
Bill Pmt - Check	01/08/2019		QuickBooks g	1020 Bremer Operati	X	2010 Accounts	0.00
<b>KTMY-FM LLC</b>							
Check	12/27/2018	7807		1020 Bremer Operati	X	5113 Radio Tel	-5,050.00
Check	01/25/2019	7899		1020 Bremer Operati	X	5113 Radio Tel	-4,420.00
Check	01/31/2019	7900		1020 Bremer Operati	*	5113 Radio Tel	-4,300.00
<b>Kwik Trip</b>							
Check	01/09/2019		No receipt	1022 MasterCard De		7340 Auto Expe	-16.88
<b>LAF CHING WOO</b>							
Bill	12/19/2018	130445	Tourmaline Ring	2010 Accounts Paya		1230 Finished	810.00
Bill	12/31/2018	122190	Levian Cross	2010 Accounts Paya		1230 Finished	450.00
<b>LAVENDER MEDIA INC.</b>							
Bill Pmt - Check	12/14/2018	7778		1020 Bremer Operati	X	2010 Accounts	738.00
Bill	12/30/2018	135623-		2010 Accounts Paya		5112 Print Medi	-209.00
Bill Pmt - Check	12/27/2018	7824	VO D	1020 Bremer Operati	X	2010 Accounts	0.00
Bill Pmt - Check	01/03/2019	7844		1020 Bremer Operati	X	2010 Accounts	909.00
Bill	01/03/2019	79603-		2010 Accounts Paya		5112 Print Medi	1,499.00
Bill Pmt - Check	01/17/2019	7885		1020 Bremer Operati	X	2010 Accounts	906.00
Bill	01/17/2019	28997-		2010 Accounts Paya		5112 Print Medi	368.00
Bill Pmt - Check	02/01/2019	7930		1020 Bremer Operati	X	2010 Accounts	-305.00
Bill Pmt - Check	02/21/2019	7960		1020 Bremer Operati		2010 Accounts	-609.00
<b>LOM Company</b>							
Bill	02/05/2019	6336	December Me	2010 Accounts Paya		1230 Finished	1,880.00
Bill	02/05/2019	6340	December 201*	2010 Accounts Paya		1230 Finished	2,010.00
Bill	02/05/2019	6344	Mein Items S	2010 Accounts Paya		1230 Finished	4,650.00
Bill	02/05/2019	6343	May 2018 Me	2010 Accounts Paya		1230 Finished	-590.00
Bill	02/05/2019	6342	August 2018	2010 Accounts Paya		1230 Finished	2,995.00
Bill	02/05/2019	6341	December and	2010 Accounts Paya		1230 Finished	4,000.00
Bill	02/05/2019	6335	October 2018	2010 Accounts Paya		1230 Finished	9,010.00
Bill	02/05/2019	6339	May and Nove	2010 Accounts Paya		1230 Finished	-7,700.00
Bill	02/05/2019	6338	August 2018	2010 Accounts Paya		1230 Finished	1,555.00
Bill	02/05/2019	6337	June 2018 Me	2010 Accounts Paya		1230 Finished	5,900.00
Bill	02/06/2019	6345	May 2016 Me	2010 Accounts Paya		1230 Finished	750.00
Bill Pmt - Check	02/12/2019	7943		1020 Bremer Operati	*	2010 Accounts	1,000.00
<b>Leddel Designs</b>							
Bill Pmt - Check	12/22/2018	7801		1020 Bremer Operati	X	2010 Accounts	-1,000.00
Bill	01/24/2019	96694		2010 Accounts Paya		-SPLIT	-447.26
<b>Lela Restaurant</b>							
Credit Card Charge	12/16/2018		Business Meet	Chase Ink x7042	X	7320 Meas	-55.75
Credit Card Charge	01/31/2019		Business meet	Chase Ink x7042		7320 Meas	-193.50
<b>Linda Garetz</b>							
Bill	02/13/2019	Reimb		2010 Accounts Paya		5410 Store Sup	-23.94
Bill Pmt - Check	02/21/2019	7964		1020 Bremer Operati	*	2010 Accounts	-23.94
Bill	02/23/2019	130693	14K Opal Farm	2010 Accounts Paya		1230 Finished	360.00
<b>Linda Schultz</b>							
Bill	12/02/2018	129235	Diamond 'V' N	2010 Accounts Paya		1210 Raw Mat	900.00
Bill	12/22/2018	130491	14KY Snowfla	2010 Accounts Paya		1210 Raw Mat	324.00
Bill	12/30/2018	129234	Diamond and	2010 Accounts Paya		1210 Raw Mat	-576.00
Bill	01/17/2019	130602		2010 Accounts Paya		1210 Raw Mat	-800.00
<b>Linda Standage</b>							
Bill	12/14/2018	130394	14K U Hoop E	2010 Accounts Paya		1230 Finished	480.00
Bill Pmt - Check	12/22/2018	795	Vintage Dia W	1020 Bremer Operati	X	2010 Accounts	-500.00
Bill	12/22/2018	121792	14KW Pearl a	2010 Accounts Paya		1230 Finished	240.00
Bill	01/16/2019	130595	Jade Earrings	2010 Accounts Paya		1230 Finished	180.00
Bill	02/19/2019	130685	14KY Diamond	2010 Accounts Paya		1230 Finished	360.00

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Type	Date	Num	Memo	Account	Ctr	Split	Amount
Linda Thielen Bill Pmt -Check	12-14-2018	7776	Citrine Ring Aqua and Dia	1020 Bremer Operat		2010 Accounts	640.00
Bill	02-13-2019	123755		2010 Accounts Paya		1230 Finished	-702.30
Lindy Kreibich Bill Pmt -Check	12-22-2018	7797	18KY Bangle	1020 Bremer Operat	X	2010 Accounts	-660.00
Lisa Estlow Bill Bill Pmt -Check	12-23-2018 02-28-2019	130510 7979	Circle Necklace 14KW Vintage	2010 Accounts Paya 1020 Bremer Operat		1230 Finished 2010 Accounts	-300.00 -360.00
Loffler Companies Inc Bill	12-10-2018	2988797		2010 Accounts Paya		7150 Equipment	160.26
Bill	01-09-2019	3008583		2010 Accounts Paya		7150 Equipment	205.47
Bill Pmt -Check	01-31-2019	7923		1020 Bremer Operat		2010 Accounts	332.95
Bill	02-12-2019	3035865		2010 Accounts Paya		7150 Equipment	222.61
Bill Pmt -Check	02-28-2019	7992		1020 Bremer Operat		2010 Accounts	-205.47
Lofton Label, Inc. Credit Card Charge	12-21-2018			Chase Ink x7042	X	1840 Computer	666.61
LOGMEINGOTOMYPC.COM Credit Card Charge	12-17-2018			Chase Ink x7042	X	5430 Office Ex	36.50
Credit Card Charge	12-17-2018			Chase Ink x7042	X	5430 Office Ex	-23.95
Credit Card Charge	02-16-2019			Chase Ink x7042		5430 Office Ex	-44.00
Credit Card Charge	02-16-2019			Chase Ink x7042		5430 Office Ex	36.50
Lunds & Byerlys Check	12-20-2018		Food for staff	1022 MasterCard De		7320 Meals	-47.64
Check	01-01-2019		Working Meal	1022 MasterCard De		2822 Sharehold	-46.90
Credit Card Charge	02-15-2019		Galentine's Da	Chase Ink x7042		5115 Trunk SH	-938.46
Mad Monkey Media Bill	12-11-2018	4431		2010 Accounts Paya		5112 Print Medi	-138.85
Bill	12-11-2018	4432		2010 Accounts Paya		5112 Print Medi	-50.00
Bill	12-15-2018	4435		2010 Accounts Paya		5112 Print Medi	-50.00
Bill Pmt -Check	12-13-2018	7757		1020 Bremer Operat	X	2010 Accounts	1,419.15
Bill	12-17-2018	4445		2010 Accounts Paya		5112 Print Medi	-171.80
Bill	12-21-2018	4443		2010 Accounts Paya		5112 Print Medi	-128.65
Bill Pmt -Check	12-27-2018	7815		1020 Bremer Operat	X	2010 Accounts	2,130.19
Bill	12-28-2018	4460		2010 Accounts Paya		5112 Print Medi	677.84
Bill	12-28-2018	4461		2010 Accounts Paya		5112 Print Medi	502.52
Bill	12-31-2018	4464		2010 Accounts Paya		5112 Print Medi	137.30
Bill	01-02-2019	4465		2010 Accounts Paya		5112 Print Medi	-411.59
Bill	01-04-2019	4469		2010 Accounts Paya		5112 Print Medi	-64.43
Bill	01-04-2019	4470		2010 Accounts Paya		5112 Print Medi	-85.90
Bill	01-07-2019	4475		2010 Accounts Paya		5112 Print Medi	162.39
Bill Pmt -Check	01-08-2019	7850		1020 Bremer Operat	X	2010 Accounts	2,199.66
Bill	01-09-2019	4477		2010 Accounts Paya		5112 Print Medi	42.95
Bill	01-14-2019	4481		2010 Accounts Paya		5112 Print Medi	1,061.27
Bill	01-14-2019	4484		2010 Accounts Paya		5112 Print Medi	-130.29
Bill	01-15-2019	4487		2010 Accounts Paya		5112 Print Medi	-42.02
Bill	01-16-2019	4489		2010 Accounts Paya		5112 Print Medi	-211.70
Bill	01-17-2019	4490		2010 Accounts Paya		5112 Print Medi	-363.01
Bill	01-18-2019	4493		2010 Accounts Paya		5112 Print Medi	-65.90
Bill	01-22-2019	4496		2010 Accounts Paya		5112 Print Medi	-409.40
Bill	01-23-2019	4511		2010 Accounts Paya		5112 Print Medi	128.85
Bill	01-24-2019	4500		2010 Accounts Paya		5112 Print Medi	-203.74
Bill	01-24-2019	4503		2010 Accounts Paya		5112 Print Medi	-314.91
Bill	01-26-2019	4512		2010 Accounts Paya		5112 Print Medi	32.21
Bill	01-29-2019	4513		2010 Accounts Paya		5112 Print Medi	210.81
Bill Pmt -Check	01-31-2019	7924		1020 Bremer Operat	X	2010 Accounts	1,700.00
Bill	02-05-2019	4525		2010 Accounts Paya		5112 Print Medi	-226.75
Bill	02-05-2019	4526		2010 Accounts Paya		5112 Print Medi	-217.20
Bill	02-05-2019	4529		2010 Accounts Paya		5112 Print Medi	62.21
Bill	02-06-2019	4539		2010 Accounts Paya		5112 Print Medi	32.21
Bill	02-07-2019	4534		2010 Accounts Paya		5112 Print Medi	-86.05
Bill	02-09-2019	4531		2010 Accounts Paya		5112 Print Medi	376.75
Bill	02-11-2019	4535		2010 Accounts Paya		5112 Print Medi	-130.00
Bill	02-13-2019	4538		2010 Accounts Paya		5112 Print Medi	-163.71
Bill	02-15-2019	4542		2010 Accounts Paya		5112 Print Medi	-85.90
Bill Pmt -Check	02-19-2019	7959		1020 Bremer Operat		2010 Accounts	2,146.60
Bill	02-21-2019	4548		2010 Accounts Paya		5112 Print Medi	-167.92
Bill	02-21-2019	4549		2010 Accounts Paya		5112 Print Medi	-203.32

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Type	Date	Num	Memo	Account	Ctr	Split	Amount
Bill	02-25-2019	4555		2010 Accounts Paya		5112 Print Medi	-279.18
Bill	02-25-2019	4554		2010 Accounts Paya		5112 Print Medi	-538.25
Bill	02-27-2019	4564		2010 Accounts Paya		5112 Print Medi	-402.96
Bill Pmt: Check	02-28-2019	7993		1020 Bremer Operati		2010 Accounts	-896.02
<b>Margaret Buchanan</b>							
Bill Pmt: Check	12-21-2018	7788		1020 Bremer Operati	X	2010 Accounts	900.00
Bill Pmt: Check	01-03-2019	7830	Diamond Fair	1020 Bremer Operati	X	2010 Accounts	-60.00
<b>Margaret Kenneally</b>							
Bill	12-21-2018	130475	14KY Onyx ear	2010 Accounts Paya		1230 Finished	-437.00
<b>Margaret MacRae</b>							
Bill	01-18-2019	130604	*8K Earrings	2010 Accounts Paya		1210 Raw Mat	-180.00
Bill	02-15-2019	130680	*8KY Graffe	2010 Accounts Paya		1210 Raw Mat	-125.00
<b>Marilyn and Bill Kuehl</b>							
Bill	12-29-2018	130540	*8k YG Iiamo	2010 Accounts Paya		1230 Finished	-3,200.00
<b>Marilyn Palmer</b>							
Bill	01-23-2019	130615	*4KY Earrings	2010 Accounts Paya		1230 Finished	-160.00
Bill	01-27-2019	130634	Cameryn Carr	2010 Accounts Paya		1230 Finished	-432.00
<b>Mary Ledin</b>							
Bill Pmt: Check	12-13-2018	7753	*4K WG Figr	1020 Bremer Operati	X	2010 Accounts	1,060.00
Bill Pmt: Check	02-28-2019	7976		1020 Bremer Operati		2010 Accounts	1,200.00
<b>Maxine Jeffris</b>							
Bill	12-14-2018	127186	Cameo Ring	2010 Accounts Paya		1230 Finished	-150.00
Bill	12-20-2018	127186	Vintage *4KW	2010 Accounts Paya		1230 Finished	-300.00
<b>Maynard's</b>							
Check	01-10-2019		Working Dinner	1022 MasterCard De		7320 Meals	-24.69
<b>McCormick and Schmick's</b>							
Check	12-12-2018			1022 MasterCard De			21.86
Credit Card Charge	12-30-2018		Rhonda Ruhla	Chase Ink x7042	X	7320 Meals	54.34
Credit Card Charge	01-20-2019		Business Meet	Chase ink x7042			-46.17
<b>MedicareBlue Rx</b>							
Bill	01-22-2019	Due F		2010 Accounts Paya		7430 Insurance	-75.80
Bill Pmt: Check	01-24-2019	7915		1020 Bremer Operat	*	2010 Accounts	-75.80
Bill	02-21-2019	Due 3		2010 Accounts Paya		7430 Insurance	-37.90
Bill Pmt: Check	02-28-2019	7994		1020 Bremer Operat		2010 Accounts	-37.90
<b>MICHAEL BONDANZA, INC.</b>							
Bill	12-12-2018	49990		2010 Accounts Paya		-SPLIT-	-50.00
Bill	12-12-2018	49991		2010 Accounts Paya		-SPLIT-	-340.00
Bill Pmt: Check	12-14-2018	WIRE		1020 Bremer Operati	X	2010 Accounts	-2,000.00
Bill Pmt: Check	12-18-2018	WIRE		1020 Bremer Operati	X	2010 Accounts	-10,000.00
Bill	12-21-2018	50013		2010 Accounts Paya		SPLIT-	-2,475.00
Bill Pmt: Check	12-31-2018	WIRE		1020 Bremer Operati	X	2010 Accounts	-2,500.00
Bill	01-03-2019	50022		2010 Accounts Paya		SPLIT	-1,975.00
Bill	01-04-2019	50024	December Sales	2010 Accounts Paya		SPLIT	-6,075.00
Bill Pmt: Check	01-11-2019	WIRE		1020 Bremer Operati	X	2010 Accounts	-1,000.00
Bill	01-11-2019	50031		2010 Accounts Paya		-SPLIT-	-321.00
Bill Pmt: Check	01-16-2019	WIRE		1020 Bremer Operati	X	2010 Accounts	5,000.00
Bill	02-06-2019	50060		2010 Accounts Paya		-SPLIT-	875.00
Bill	02-13-2019	50066		2010 Accounts Paya		-SPLIT-	1,375.00
Bill Pmt: Check	02-15-2019	W RF		1020 Bremer Operati	*	2010 Accounts	-4,000.00
Credit	02-26-2019	star ch		2010 Accounts Paya		SPLIT	90.00
Credit	02-26-2019	1863 p		2010 Accounts Paya		-SPLIT	1,460.00
Credit	02-26-2019	24 RO		2010 Accounts Paya		SPLIT	495.00
Credit	02-26-2019	24 IN		2010 Accounts Paya		-SPLIT	460.00
Bill	02-28-2019	49660		2010 Accounts Paya		SPLIT	-690.00
<b>Michael Rees</b>							
Bill Pmt: Check	02-21-2019	7962		1020 Bremer Operati	*	2010 Accounts	-1,344.00
<b>Mike Warzeha</b>							
Bill	12-11-2018			2010 Accounts Paya		-SPLIT-	-210.00
Bill Pmt: Check	12-13-2018	7756		1020 Bremer Operati	X	2010 Accounts	-210.00

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Type	Date	Num	Memo	Account	Glr	Split	Amount
<b>Minneapolis Gemological Services</b>							
Bil Pmt -Check	12/13/2018	7767		1020 Bremer Operati	X	2010 Accounts	-547.50
Bil	12/16/2018	Dec 1		2010 Accounts Paya		4040 Repair Ch	-197.50
Bil	12/23/2018	Dece		2010 Accounts Paya		4040 Repair Ch	-337.50
Bil	01/02/2019	Januar		2010 Accounts Paya		4040 Repair Ch	-487.50
Bil	01/06/2019	Januar		2010 Accounts Paya		4040 Repair Ch	455.00
Bil Pmt -Check	01/13/2019	7875		1020 Bremer Operati	X	2010 Accounts	885.00
Bil	01/15/2019	Januar		2010 Accounts Paya		4040 Repair Ch	190.00
Bil	01/20/2019	Januar		2010 Accounts Paya		4040 Repair Ch	295.00
Bil Pmt -Check	01/24/2019	7916		1020 Bremer Operati	X	2010 Accounts	-655.00
Bil	01/27/2019	Januar		2010 Accounts Paya		4040 Repair Ch	487.50
Bil	02/03/2019	Feb 31		2010 Accounts Paya		4040 Repair Ch	282.50
Bil	02/10/2019	Feb 10		2010 Accounts Paya		4040 Repair Ch	367.50
Bil	02/17/2019	Februa		2010 Accounts Paya		4040 Repair Ch	-320.00
Bil	02/24/2019	Feb 24		2010 Accounts Paya		4040 Repair Ch	780.00
<b>Minneapolis Lock and Key</b>							
Check	01/12/2019		Extra Keys	1022 MasterCard De		5430 Office Ex	50.12
<b>Minnesota Revenue</b>							
Check	12/20/2018			1020 Bremer Operati	X	2310 Accrued	-77,267.00
Check	01/15/2019	ACH		1020 Bremer Operati	X	1440 Prepaid In	-1,280.00
Check	01/22/2019			1020 Bremer Operati	X	2310 Accrued	34,548.00
Check	02/20/2019			1020 Bremer Operati	X	2310 Accrued	17,672.00
<b>MSFT</b>							
Credit Card Charge	01/02/2019			Chase Ink x7042	X	7530 Dues & S	64.00
Credit Card Charge	01/04/2019			Chase Ink x7042	X	7530 Dues & S	-17.73
<b>Nancy McDaniels</b>							
Bil	01/10/2019	130580	Aquamarine R	2010 Accounts Paya		1230 Finished	-1,800.00
<b>Nancy Olivier</b>							
Bill Pmt -Check	02/21/2019	7961	Figaro Bracele	1020 Bremer Operati	X	2010 Accounts	-324.00
<b>Netflix</b>							
Credit Card Charge	12/10/2018			Best Buy Visa x3444	X	2622 Sharehold	15.24
Credit Card Charge	01/10/2019			Best Buy Visa x3444	X	2622 Sharehold	15.24
<b>New Italian Art</b>							
Bil Pmt -Check	12/11/2018	2373	VOID	1034 International P	X	2010 Accounts	0.00
Bil Pmt -Check	12/13/2018	7751	REPLACES P	1020 Bremer Operati	X	2010 Accounts	2,900.00
Bil Pmt -Check	12/13/2018	7752	REPLACE PO	1020 Bremer Operati	X	2010 Accounts	2,900.00
Bil Pmt -Check	12/14/2018	2323		1034 International P		2010 Accounts	2,900.00
Bil Pmt -Check	12/14/2018	2379		1034 International P		2010 Accounts	5,000.00
Bil Pmt -Check	12/18/2018	2374		1034 International P		2010 Accounts	5,000.00
Bil Pmt -Check	12/21/2018	2324		1034 International P		2010 Accounts	2,900.00
Bil Pmt -Check	12/26/2018	2375		1034 International P		2010 Accounts	-15,000.00
Bil Pmt -Check	12/28/2018	2184	VOID closed	1032 FDC account -	X	2010 Accounts	0.00
Bil Pmt -Check	12/26/2018	2325		1034 International P		2010 Accounts	2,900.00
Bil Pmt -Check	12/31/2018	2376		1034 International P		2010 Accounts	15,000.00
Bil Pmt -Check	01/04/2019	2326		1034 International P		2010 Accounts	-2,900.00
Bil Pmt -Check	01/11/2019	2327		1034 International P		2010 Accounts	-2,900.00
Bil Pmt -Check	01/18/2019	2328		1034 International P		2010 Accounts	-2,900.00
Bil Pmt -Check	01/25/2019	2185	VOID closed	1032 PDC account	X	2010 Accounts	0.00
Bil Pmt -Check	01/25/2019	329		1034 International P		2010 Accounts	-2,900.00
Bil Pmt -Check	02/01/2019	2330		1034 International P		2010 Accounts	2,900.00
Bil Pmt -Check	02/08/2019	2331		1034 International P		2010 Accounts	-2,900.00
Bil Pmt -Check	02/15/2019	2332		1034 International P		2010 Accounts	-2,910.00
Bil Pmt -Check	02/22/2019	2333		1034 International P		2010 Accounts	-3,000.00
Bil Pmt -Check	02/26/2019	2186	VOID closed	1032 PDC account	X	2010 Accounts	0.00
Bil Pmt -Check	03/01/2019	2334		1034 International P		2010 Accounts	3,000.00

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Type	Date	Num	Memo	Account	Ctr	Split	Amount
<b>Odelia Jewelry</b>							
Bill Pmt -Check	12/14/2018	5061	VOID PDC A	1033 Domestic PDC	X	2010 Accounts	0.00
Check	12/21/2018	2136	VOID need to	1032 PDC account -	X	-SPU T-	0.00
Bill Pmt -Check	12/21/2018	5062	VOID PDC A	1033 Domestic PDC	X	2010 Accounts	0.00
Check	12/28/2018	2137	VOID need to	1032 PDC account -	X	SPLIT	0.00
Bill Pmt -Check	12/28/2018	5063	VOID PDC A	1033 Domestic PDC	X	2010 Accounts	0.00
Bill Pmt -Check	01/03/2019	7836		1020 Bremer Operati	X	2010 Accounts	5,000.00
Bill Pmt -Check	01/04/2019	5109	VOID PDC A	1033 Domestic PDC	X	2010 Accounts	0.00
Check	01/04/2019	7859	ON ACCOUNT	1020 Bremer Operati	X	-SPU T-	5,000.00
Bill Pmt -Check	01/11/2019	5110	VOID PDC A	1033 Domestic PDC	X	2010 Accounts	0.00
Credit	01/17/2019	502599		2010 Accounts Paya		-SPU T-	32,245.00
Bill Pmt -Check	01/18/2019	5111	VOID PDC A	1033 Domestic PDC	X	2010 Accounts	0.00
Check	01/25/2019	2138	VOID PDC ac	1032 PDC account -	X	-SPU T-	0.00
Bill Pmt -Check	01/25/2019	5112	VOID PDC A	1033 Domestic PDC	X	2010 Accounts	0.00
Check	01/31/2019	2139	VOID PDC ac	1032 PDC account -	X	-SPU T-	0.00
Bill Pmt -Check	02/01/2019	5113	VOID PDC A	1033 Domestic PDC	X	2010 Accounts	0.00
Bill Pmt -Check	02/08/2019	5114	VOID PDC A	1033 Domestic PDC	X	2010 Accounts	0.00
Bill Pmt -Check	02/15/2019	5115	VOID PDC A	1033 Domestic PDC	X	2010 Accounts	0.00
Check	02/22/2019	2140	VOID PDC ac	1032 PDC account -	X	-SPU T-	0.00
Bill Pmt -Check	02/22/2019	5116	VOID PDC A	1033 Domestic PDC	X	2010 Accounts	0.00
Bill Pmt -Check	02/26/2019		QuickBooks g	1020 Bremer Operati	X	2010 Accounts	0.00
Check	02/26/2019	2141	VOID PDC ac	1032 PDC account -	X	-SPU T-	0.00
Bill Pmt -Check	03/01/2019	5117	VOID PDC A	1033 Domestic PDC	X	2010 Accounts	0.00
<b>Office Max</b>							
Credit Card Charge	12/18/2018			Chase Ink x7042	X	5410 Store Sup	136.54
Credit Card Charge	01/02/2019			Chase Ink x7042	X	5410 Store Sup	68.17
<b>Officina Bernardi</b>							
Bill Pmt -Check	12/13/2018	5185	VOID	1033 Domestic PDC	X	2010 Accounts	0.00
Bill Pmt -Check	12/14/2018	7747		1020 Bremer Operati	X	2010 Accounts	1,000.00
Bill Pmt -Check	12/18/2018	ACH		1020 Bremer Operati	X	2010 Accounts	2,000.00
Bill	12/19/2018	6127		2010 Accounts Paya		4040 Repair Ch	-340.00
Credit	12/19/2018	52150		2010 Accounts Paya		4040 Repair Ch	340.00
Bill	12/19/2018	0138		2010 Accounts Paya		4030 Freight &	-57.26
Bill Pmt -Check	12/19/2018		QuickBooks g	1020 Bremer Operati	X	2010 Accounts	0.00
Bill Pmt -Check	01/04/2019	6017	REPLACES P	1035 2nd Domestic		2010 Accounts	2,138.00
Credit	02/26/2019	90047	RA # 10332	2010 Accounts Paya		1230 Finished	2,295.00
<b>OSCAR HEYMAN</b>							
Check	12/21/2018	7789	ON ACCOUNT	1020 Bremer Operati	X	1230 Finished	300.00
<b>Parcel Pro, LLC</b>							
Bill	02/05/2019	3243175		2010 Accounts Paya		4030 Freight &	-380.07
<b>Patricia Ebbert</b>							
Bill	12/23/2018	130507	14K YG Ring	2010 Accounts Paya		1230 Finished	-540.00
<b>Paula Murray</b>							
Bill	02/23/2019	127184	Marquise Dia	2010 Accounts Paya		1230 Finished	-1,352.00
<b>Peter James</b>							
Credit	12/17/2018	stk bal		2010 Accounts Paya		-SPU T-	1,729.75
Bill	01/29/2019	53207		2010 Accounts Paya		-SPLIT	154.25
<b>Pier 1 Imports</b>							
Check	12/13/2018		Staff Christmas	1022 MasterCard De		5430 Office Ex	42.29
Check	12/14/2018		Staff Christmas	1022 MasterCard De		5430 Office Ex	-68.99
Check	12/22/2018		Staff Christmas	1022 MasterCard De		5430 Office Ex	-38.01
<b>PITNEY BOWES - POSTAGE REFILL</b>							
Check	12/17/2018	ACH		1020 Bremer Operati	X	7510 Postage	-500.00
<b>Pitney Bowes Global Financial Services LL</b>							
Bill	01/03/2019	Jan 20		2010 Accounts Paya		7150 Equipment	-59.00
Bill Pmt -Check	01/03/2019	AutoPay		1020 Bremer Operati	X	2010 Accounts	-59.00
Bill	01/21/2019	31026		2010 Accounts Paya		7150 Equipment	-59.00
Bill	02/02/2019	10111		2010 Accounts Paya		5410 Store Sup	-176.89
Bill Pmt -Check	02/19/2019	AutoPay		1020 Bremer Operati	X	2010 Accounts	237.89
<b>Pittsburgh Blue</b>							
Check	12/19/2018		KC Lunch	1022 MasterCard De		3837 Sharehous	17.04
Credit Card Charge	12/26/2018		No receipt	Chase Ink x7042	X	7320 Meals	21.14
Credit Card Charge	01/16/2019		Business lunc	Chase Ink x7042		7320 Meals	47.41
Credit Card Charge	02/01/2019		Business meet	Chase Ink x7042		7320 Meals	19.07
<b>PLASTICREST PRODUCTS INC</b>							
Bill	01/04/2019	41686		2010 Accounts Paya		-SPU T-	-658.64

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Type	Date	Num	Memo	Account	Ctr	Split	Amount
Precious Jewelry							
Bill Pmt Check	01/10/2019	7860		1020 Bremer Operat	X	2010 Accounts	-1 000.00
Preferred One Insurance Company							
Bill	01/02/2019			2010 Accounts Paya		1410 Prepaid in	-2,278.00
Bill Pmt -Check	01/02/2019	AUTO	PCH43794	1020 Bremer Operat	X	2010 Accounts	-2,278.00
Bill	02/01/2019			2010 Accounts Paya		1410 Prepaid in	-2,278.00
Bill Pmt Check	02/01/2019	AUTO	PC-H43794	1020 Bremer Operat	*	2010 Accounts	2,278.00
Bill	03/01/2019	AutoP		2010 Accounts Paya		1410 Prepaid in	-2,278.00
Bill Pmt Check	03/01/2019	AUTO	PC-H43794	1020 Bremer Operat	*	2010 Accounts	2,278.00
Quality Gold Inc							
Bill	12/19/2018	52215	COD	2010 Accounts Paya		-SPLIT-	.89.83
Bill Pmt -Check	12/19/2018	7779	COD	1020 Bremer Operati	X	2010 Accounts	.89.83
Bill	01/22/2019	52470	cod	2010 Accounts Paya		-SPLIT-	42.55
Bill Pmt -Check	01/22/2019	7888	VOID cod	1020 Bremer Operati	X	2010 Accounts	0.00
Check	02/19/2019	7955	cod	1020 Bremer Operati	*	-SPLIT-	59.35
Renee Lindquist							
Bill Pmt -Check	02/28/2019	7977	18KY Pendant	1020 Bremer Operati		2010 Accounts	-1,080.00
RIO GRANDE							
Bill Pmt Check	12/19/2018	7782		1020 Bremer Operati	X	2010 Accounts	553.00
Bill	02/01/2019	93297		2010 Accounts Paya		5410 Store Sup	-117.54
Robert J. Struyk - Trustee							
Bill	12/24/2018	12296	Emerald and	2010 Accounts Paya		1230 Finished	1,350.00
Bill	02/03/2019	12977	Ruby and Dia	2010 Accounts Paya		1230 Finished	750.00
Robin Young							
Bill	12/20/2018	13046	Cathy Waterm	2010 Accounts Paya		1230 Finished	756.00
Bill Pmt Check	01/15/2019	1882		1020 Bremer Operati	X	2010 Accounts	-1 860.00
ROFFERS GROUP LLC							
Bill	12/13/2018	53246		2010 Accounts Paya		5112 Print Medi	-4,944.00
Bill Pmt -Check	12/26/2018	7929		1020 Bremer Operati	X	2010 Accounts	1,700.00
Bill	01/02/2019	53276		2010 Accounts Paya		5112 Print Medi	4,025.00
RQC LTD							
Bill Pmt Check	01/24/2019	7917		1020 Bremer Operati	*	2010 Accounts	271.75
S. Kashi and Sons, Inc.							
Bill Pmt -Check	12/18/2018	5106		1033 Domestic POC		2010 Accounts	-11,000.00
Bill Pmt -Check	12/19/2018	7743		1020 Bremer Operati	X	2010 Accounts	-5,000.00
Bill Pmt -Check	01/04/2019	5107	VOID Getting	1033 Domestic POC	X	2010 Accounts	0.00
Bill Pmt -Check	01/22/2019	5108	VOID Getting	1033 Domestic POC	X	2010 Accounts	0.00
Bill Pmt -Check	01/22/2019	5173		1033 Domestic POC		2010 Accounts	7,656.25
Bill Pmt Check	02/22/2019	5174		1033 Domestic POC		2010 Accounts	7,658.25
Sarah Rockler							
Bill	12/19/2018	130443	Ruby and Dia	2010 Accounts Paya		1230 Finished	-3,000.00
Bill	01/18/2019	130603	Black Opal in	2010 Accounts Paya		1230 Finished	-9,600.00
Schumacher							
Bill	12/26/2018	59036		2010 Accounts Paya		-SPLIT-	-240.30
Bill Fml Check	01/13/2019	7876		1020 Bremer Operati	X	2010 Accounts	240.30
Scott Rudd							
Check	12/14/2018			1024 U.S Bank - 8/23	X	2822 Sharehold	.1000.00
Bill	12/15/2018	Dece		2010 Accounts Paya		1410 Prepaid in	-442.80
Check	12/17/2018			1020 Bremer Operat	X	2822 Sharehold	12,617.00
Bill	12/26/2018	Reimb	Barnes and N	2010 Accounts Paya		7320 Meals	-37.30
Bill	12/27/2018	130525	Oris Gents W	2010 Accounts Paya		1230 Finished	-495.00
Check	01/03/2019	7841		1020 Bremer Operati	X	2822 Sharehold	-3,700.00
Bill Pmt Check	01/03/2019	7842	Barnes and N	1020 Bremer Operati	X	2010 Accounts	-8,183.00
Check	01/10/2019	7858		1020 Bremer Operati	X	2822 Sharehold	-8,183.00
Bill	01/11/2019	Reimb	Staples Office	2010 Accounts Paya		5410 Store Sup	-34.50
Check	01/13/2019	7862		1020 Bremer Operati	X	2822 Sharehold	-800.00
Bill Pmt Check	01/13/2019	7863	Oris Gents W	1020 Bremer Operati	X	2010 Accounts	-495.00
Bill	01/13/2019	Reimb	Business Area	2010 Accounts Paya		7320 Meals	-54.74
Bill	01/22/2019	Reimb	Reimbursement	2010 Accounts Paya		2822 Sharehold	-103.55
Bill Pmt -Check	01/22/2019	7889	Reimbursement	1020 Bremer Operati	X	2010 Accounts	-103.55
Bill	01/23/2019	Reimb	American Rar	2010 Accounts Paya		1230 Finished	860.00
Bill Pmt -Check	01/24/2019	7895	American Rar	1020 Bremer Operati	X	2010 Accounts	860.00
Check	01/24/2019	7901		1020 Bremer Operati	X	2822 Sharehold	1,000.00
Bill Pmt -Check	01/24/2019	7918		1020 Bremer Operati	X	2010 Accounts	-89.66
Check	01/31/2019	AC-	Reimburse Sc	1020 Bremer Operati	X	-SPLIT	15,200.00
Check	02/01/2019	7925		1020 Bremer Operati	*	2822 Sharehold	2,000.00
Check	02/12/2019	7944		1020 Bremer Operati	*	2822 Sharehold	1,000.00

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Type	Date	Num	Memo	Account	Clr	Split	Amount
Check	02/16/2019	7951		1020 Bremer Operati	*	2822 Sharehold	-1,700.00
Check	02/16/2019	7952		1020 Bremer Operati	*	5115 Trunk Sh	-50.00
Check	02/26/2019	7973		1020 Bremer Operati		7300 Meals	-3.00
Check	02/28/2019	7985		1020 Bremer Operati		2822 Sharehold	-1,700.00
<b>Selective Insurance Company</b>							
Bil	12/13/2018	VOID		2010 Accounts Paya		1410 Prepaid In	-114.00
Bil Pmt -Check	12/26/2018	AutoPay		1020 Bremer Operati	X	2010 Accounts	-114.00
Bil	01/02/2019	AutoP		2010 Accounts Paya		1410 Prepaid In	-114.00
Bil Pmt -Check	01/23/2019	AUTO		1020 Bremer Operati	X	2010 Accounts	-114.00
Bil	02/19/2019	AutoP		2010 Accounts Paya		1410 Prepaid In	86.00
Bil Pmt -Check	02/25/2019	AutoPay		1020 Bremer Operati	*	2010 Accounts	86.00
<b>Shari Fleming</b>							
Credit	02/16/2019	Mesta		2010 Accounts Paya		5450 Cash Var	1,828.45
Bil Pmt -Check	02/16/2019		QuickBooks g	1020 Bremer Operati	*	2010 Accounts	0.00
<b>SIMON G.</b>							
Bil	12/13/2018	SI211		2010 Accounts Paya		-SPLIT-	38.00
Bil	12/13/2018	SI211		2010 Accounts Paya		-SPLIT-	0.00
Bil Pmt -Check	12/19/2018	7784	5562	1020 Bremer Operati	X	2010 Accounts	14,396.25
Bil Pmt -Check	12/21/2018	5197	VOID 5562	1033 Domestic PDC	X	2010 Accounts	0.00
Bil Pmt -Check	12/21/2018	7795	5562 replaces	1020 Bremer Operati	X	2010 Accounts	-5,200.00
Bil Pmt -Check	12/26/2018	5166	VO D 5562	1033 Domestic PDC	X	2010 Accounts	0.00
Bil Pmt -Check	12/27/2018	7787	5562	1020 Bremer Operati	X	2010 Accounts	.8,482.50
Bil	12/28/2018	SO15		2010 Accounts Paya		-SPLIT-	33,457.50
Bil	01/02/2019	SI212		2010 Accounts Paya		-SPLIT-	36.00
Bil	01/08/2019	SI212		2010 Accounts Paya		-SPLIT-	13.00
Bil	01/14/2019	SI212		2010 Accounts Paya		-SPLIT-	16.00
Bil	01/14/2019	SI212		2010 Accounts Paya		-SPLIT-	1,230.00
Bil	01/18/2019	SI212		2010 Accounts Paya		-SPLIT-	-28.00
Bil	01/22/2019	SO15		2010 Accounts Paya		-SPLIT-	12,510.00
Bil	01/24/2019	SI212		2010 Accounts Paya		-SPLIT-	-730.00
Bil Pmt -Check	01/25/2019	5190	VO D will repl	1033 Domestic PDC	X	2010 Accounts	0.00
Bil Pmt -Check	01/25/2019	5198	VO D Closed	1033 Domestic PDC	X	2010 Accounts	0.00
Bil Pmt -Check	01/25/2019	6040	VO D 5562	1035 2nd Domestic	X	2010 Accounts	0.00
Bil	01/28/2019	SI212		2010 Accounts Paya		-SPLIT-	0.00
Bil	01/28/2019	SI212		2010 Accounts Paya		-SPLIT-	1,902.00
Bil	01/30/2019	SI213		2010 Accounts Paya		-SPLIT-	-34.00
Credit	01/31/2019	Co-op	Advertisement	2010 Accounts Paya		-SPLIT-	9,535.00
Bil	02/07/2019	S 213		2010 Accounts Paya		-SPLIT-	1,263.50
Bill Pmt -Check	02/15/2019	6046	5562	1035 2nd Domestic		2010 Accounts	5,950.63
Bill Pmt -Check	02/25/2019	5191	VOID will repl	1033 Domestic PDC	X	2010 Accounts	0.00
Bill Pmt -Check	02/25/2019	5199	VO D PDC ac	1033 Domestic PDC	X	2010 Accounts	0.00
Bill Pmt -Check	02/25/2019	5041	VO D 5562 re	1035 2nd Domestic	X	2010 Accounts	0.00
Bil Pmt -Check	02/27/2019	7974	5562 replace	1020 Bremer Operati		2010 Accounts	-5,905.63
Bil	02/27/2019	S 214		2010 Accounts Paya		-SPLIT-	-1,060.00
<b>SJ Diamonds</b>							
Bil	02/28/2019	250658		2010 Accounts Paya		4030 Freight &	75.00
<b>Somerset Manufacturing</b>							
Bill Pmt -Check	12/20/2018	WIRE		1020 Bremer Operati	X	2010 Accounts	5,950.00
Bill Pmt -Check	01/03/2019		QuickBooks g	1020 Bremer Operati	X	2010 Accounts	0.00
Bill Pmt -Check	02/01/2019	6023		1035 2nd Domestic		2010 Accounts	-1,993.33
Bill Pmt -Check	02/15/2019	6024		1035 2nd Domestic		2010 Accounts	-1,993.33
Bill Pmt -Check	03/01/2019	6025		1035 2nd Domestic		2010 Accounts	-1,993.33
<b>SPARK CREATIONS INC</b>							
Bil Pmt -Check	12/19/2018	1001		1035 2nd Domestic		2010 Accounts	-5,000.00
Bil Pmt -Check	12/28/2018	1002		1035 2nd Domestic		2010 Accounts	-4,359.74
<b>Spotify</b>							
Credit Card Charge	01/08/2019			Chase Ink x7042	X	2822 Sharehold	-10.14
<b>Stacie Olson</b>							
Bill	12/14/2018	130398	14k Yellow Ru	2010 Accounts Paya		1230 Finished	-480.00
Bill Pmt -Check	02/08/2019	7937	Carved Iaven	1020 Bremer Operati	*	2010 Accounts	300.00
<b>Staples</b>							
Credit Card Charge	12/29/2018		no receipt	Chase Ink x7042	X	5410 Store Sup	16.90
<b>Star Tribune</b>							
Bill Pmt -Check	12/17/2018	7780		1020 Bremer Operati	X	2010 Accounts	5,000.00
Bill	12/31/2018	Dece		2010 Accounts Paya		5112 Print Med	28,470.00
Bill Pmt -Check	01/13/2019	7877	VOID Scott w	1020 Bremer Operati	X	2010 Accounts	0.00
Bill	01/31/2019	Januar		2010 Accounts Paya		5112 Print Med	11,152.00

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Type	Date	Num	Memo	Account	Ctr	Split	Amount
<b>Starbucks</b>							
Check	01-05-2019		gift cards for s	1022 MasterCard De		5470 Miscellan	-40.00
Check	01-12-2019		gift card for sa	1022 MasterCard De		5470 Miscellan	14.09
<b>Stringing by Lucy</b>							
Bil Pmt -Check	12-13-2018	7768		1020 Bremer Operati	X	2010 Accounts	-245.00
Bill	12-18-2018	07485	VO:O This wa	2010 Accounts Paya	X	4040 Repair Ch	0.00
Bill	12-19-2018	022294		2010 Accounts Paya		4040 Repair Ch	28.00
Bill	12-30-2018	22295		2010 Accounts Paya		4040 Repair Ch	-81.00
Bill	01-03-2019	22296		2010 Accounts Paya		4040 Repair Ch	-38.00
Bill	01-08-2019	22297		2010 Accounts Paya		4040 Repair Ch	33.00
Bil Pmt -Check	01-13-2019	7878		1020 Bremer Operati	X	2010 Accounts	173.00
Bill	02-04-2019	72298		2010 Accounts Paya		4040 Repair Ch	111.00
Bill	02-14-2019	72299		2010 Accounts Paya		4040 Repair Ch	-42.00
Bil Pmt -Check	02-28-2019	7996	VO:O this wa	1020 Bremer Operati	X	2010 Accounts	0.00
Bil Pmt -Check	02-28-2019	8000		1020 Bremer Operati		2010 Accounts	-127.00
<b>Stuller</b>							
Credit Card Charge	12-10-2018	40187		Chase Ink x7042	X	SPLIT	-727.00
Credit Card Charge	12-17-2018	40237		Chase Ink x7042	X	SPLIT	-65.14
Credit Card Charge	12-17-2018	40247		Chase Ink x7042	X	SPLIT	-403.87
Credit Card Charge	12-18-2018	40251		Chase Ink x7042	X	SPLIT	-197.71
Credit Card Charge	12-26-2018	40293		Chase Ink x7042	X	SPLIT	175.74
Credit Card Charge	12-31-2018	40307	Loyalty Memc	Chase Ink x7042	X	SPLIT	199.00
Credit Card Credit	01-02-2019	11163	Credit from Inv	Chase Ink x7042	X	SPLIT	8.00
Credit Card Credit	01-02-2019	11163	Credit from Inv	Chase Ink x7042	X	SPLIT	8.00
Credit Card Credit	01-02-2019	11163	Credit from Inv	Chase Ink x7042	X	SPLIT	8.00
Credit Card Charge	01-02-2019	40313		Chase Ink x7042	X	SPLIT	467.99
Credit Card Charge	01-04-2019	40325		Chase Ink x7042	X	SPLIT	98.23
Credit Card Charge	01-10-2019	40354		Chase Ink x7042		SPLIT	219.30
Credit Card Charge	01-17-2019	40381		Chase Ink x7042		SPLIT	-364.15
Credit Card Charge	01-17-2019	40381		Chase Ink x7042		1230 Finished	-845.00
Credit Card Charge	01-18-2019	40387		Chase Ink x7042		SPLIT	-17.34
Credit Card Charge	02-06-2019	40463		Chase Ink x7042		SPLIT	-857.31
<b>Sun Street Breads</b>							
Check	01-12-2019		No Receipt	1022 MasterCard De		2622 Sharehold	-13.54
<b>Susan Bersang</b>							
Bil Pmt -Check	12-31-2018	7832	14KY Aqua an	1020 Bremer Operati	X	2010 Accounts	-1,695.00
<b>Susan Haynes</b>							
Bill	01-05-2019	130558	Diamond Eng	2010 Accounts Paya		1230 Finished	7,500.00
<b>Tammy Nelson</b>							
Bill	12-22-2018	127176	18K GP Cartie	2010 Accounts Paya		1230 Finished	-432.00
<b>Target</b>							
Check	01-03-2019			1022 MasterCard De		5410 Store Sup	-82.24
<b>Taryn Nelson</b>							
Bil Pmt -Check	02-19-2019	7956	Aqua and Dia	1020 Bremer Operati		2010 Accounts	-1,500.00
<b>Tava Clark</b>							
Bill	02-13-2019	124351	14KY Cufflinks	2010 Accounts Paya		1230 Finished	648.00
<b>Teresa Covyell House</b>							
Bil Pmt -Check	02-08-2019	7939	Sapphire and	1020 Bremer Operati	X	2010 Accounts	1,200.00
<b>Teresa Fleming</b>							
Bill	02-09-2019	127189	Diamond and	2010 Accounts Paya		1230 Finished	-600.00
<b>Tide Dry Cleaners</b>							
Credit Card Charge	12-20-2018		no receipt	Chase Ink x7042	X	2622 Sharehold	-19.26
<b>Tom Greenshields</b>							
Bill	12-23-2018	130514	1.36ct Center	2010 Accounts Paya		1230 Finished	-4,800.00
<b>Tom Markman</b>							
Bil Pmt -Check	12-13-2018	7754	Loose Diamond	1020 Bremer Operati	X	2010 Accounts	-3,240.00
<b>Total Access, Inc</b>							
Bil Pmt -Check	01-13-2019	7878	VOID Scott w	1020 Bremer Operati	X	2010 Accounts	0.00
Bil Pmt -Check	01-24-2019	7919		1020 Bremer Operati	X	2010 Accounts	458.99
Bil Pmt Check	02-01-2019	7926		1020 Bremer Operati	X	2010 Accounts	-794.48
Bil Pmt -Check	02-16-2019	7950	VOID	1020 Bremer Operati	X	2010 Accounts	0.00
<b>TRANS-ALARM INC</b>							
Bil Pmt Check	01-24-2019	7920		1020 Bremer Operati	X	2010 Accounts	-619.68
<b>TRAVELERS BUSINESS INSURANCE</b>							
Bill	02-06-2019	DUE F		2010 Accounts Paya		1410 Prepaid In	-554.75

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Type	Date	Num	Memo	Account	Cir	Split	Amount
<b>Troy Grimes</b>							
Check	12/13/2018	7772	December 4-1	1020 Bremer Operati	X	7030 Contract	1,000.00
Check	12/22/2018	7790	December 11-	1020 Bremer Operati	X	7030 Contract	-1,000.00
Check	12/27/2018	7809	December 18-	1020 Bremer Operati	X	7030 Contract	-1,000.00
Check	01/03/2019	7837	December 25-	1020 Bremer Operati	X	7030 Contract	-1,000.00
Check	01/08/2019	7852	January 1-7, 2	1020 Bremer Operati	X	7030 Contract	1,000.00
Check	01/17/2019	7886	January 8-14	1020 Bremer Operati	X	7030 Contract	-1,000.00
Check	01/24/2019	7895	January 15-21	1020 Bremer Operati	X	7030 Contract	-1,000.00
Bill	01/28/2019	017819	Reimbursement	2010 Accounts Paya		5410 Store Sup	-137.00
Bill	02/05/2019			2010 Accounts Paya		7030 Contract	-1,000.00
Bill Pmt - Check	02/05/2019	7934	January 22-28	1020 Bremer Operati	*	2010 Accounts	-1,132.00
<b>TSYS</b>							
Check	01/03/2019			1020 Bremer Operati	X	5460 Merchant	12,727.27
Check	01/03/2019			1020 Bremer Operati	X	5460 Merchant	-45.00
Check	02/04/2019			1020 Bremer Operati	*	5460 Merchant	6,236.09
Check	02/04/2019			1020 Bremer Operati	*	5460 Merchant	30.00
<b>Twin City Staffing</b>							
Bill	12/11/2018	53931		2010 Accounts Paya			72.00
Bill Pmt - Check	12/13/2018	7769	Crystal . Martin.	1020 Bremer Operati	X	2010 Accounts	300.00
Bill	12/17/2018	54255	Maria Trice	2010 Accounts Paya		7030 Contract	-147.43
Bill Pmt - Check	01/24/2019	7921		1020 Bremer Operati	*	2010 Accounts	-482.40
<b>U.S. Bancorp - MJR</b>							
Check	12/27/2018	7827	6329 1183	1020 Bremer Operat	X	2150 U.S. Banc	-195.00
Bill	02/28/2019	Due M		2010 Accounts Paya		2150 U.S. Banc	-410.00
Bill Pmt - Check	02/28/2019	7996	6329 1183	1020 Bremer Operati		2010 Accounts	-205.00
<b>U.S. Bancorp - SR</b>							
Check	12/27/2018	7825	6623 1725	1020 Bremer Operat	X	2150 U.S. Banc	-210.00
Bill	01/03/2019	Due F		2010 Accounts Paya		2150 U.S. Banc	-269.00
Bill	02/04/2019	Due 3-		2010 Accounts Paya		-SPLIT-	309.00
Bill Pmt - Check	02/28/2019	7997	6623 1725	1020 Bremer Operati		2010 Accounts	269.00
<b>UPS</b>							
Bill Pmt - Check	12/13/2018	7770		1020 Bremer Operat	X	2010 Accounts	-108.00
Bill Pmt - Check	12/27/2018	7826		1020 Bremer Operat	X	2010 Accounts	-36.70
Bill	01/05/2019	00005		2010 Accounts Paya		7540 Freight &	114.20
Bill Pmt - Check	01/24/2019	7922		1020 Bremer Operat	*	2010 Accounts	114.20
Bill	02/02/2019	00005		2010 Accounts Paya		7540 Freight &	-122.85
Bill Pmt - Check	02/28/2019	7998		1020 Bremer Operat		2010 Accounts	-122.85
<b>Vesta AT&amp;T Prepaid</b>							
Credit Card Charge	01/05/2019			Chase nk x7042	X	5330 Telephon	-33.26
<b>Vicky Stomiany</b>							
Bill	12/14/2018	130396	14K Onyx and	2010 Accounts Paya		1230 Finished	-342.00
Bill	12/22/2018	130504	Clia Stud Earr,	2010 Accounts Paya		1230 Finished	270.00
Bill Pmt - Check	01/25/2019	7903	1-4 ctv Bar Se	1020 Bremer Operati	X	2010 Accounts	150.00
<b>Warners' Stellian</b>							
Credit Card Charge	01/23/2019			Chase nk x7042		5410 Store Sup	26.47
<b>Wedding Pages</b>							
Credit Card Charge	12/28/2018			Chase nk x7042	X	5112 Print Med	-85.00
<b>Wendy Anderson</b>							
Bill Pmt - Check	01/11/2019	7861	Couple Row D	1020 Bremer Operati	X	2010 Accounts	600.00
<b>Wendy Legge</b>							
Bill	02/03/2019	130650	18K* Pear Ea	2010 Accounts Paya		1230 Finished	-432.00
<b>World Gift Card</b>							
Check	01/03/2019			1020 Bremer Operati	X	5460 Merchant	-22.80
Check	02/04/2019			1020 Bremer Operati	*	5460 Merchant	-23.80
<b>Xcel Energy</b>							
Bill Pmt - Check	12/13/2018	7771	51-001227896	1020 Bremer Operati	X	2010 Accounts	388.00
Bill	12/24/2018	DUE 1		2010 Accounts Paya		5310 Rent & Ut	311.68
Bill Pmt - Check	01/13/2019	7880	51-001227896	1020 Bremer Operati	X	2010 Accounts	-311.68
Bill	01/23/2019	DUE F		2010 Accounts Paya		5310 Rent & Ut	-388.49
Bill Pmt - Check	02/28/2019	7999	51-001227896	1020 Bremer Operati		2010 Accounts	-388.49

**Items - 288 matching None;None;In Stock;Item Pricing;Memo;None;None;See Cost.**

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<u>Item #</u>	<u>Old #</u>	<u>Cost</u>	<u>Retail</u>	<u>Current</u>	<u>Status</u>	<u>Status Date</u>	<u>Type</u>
001-100-00078		\$4 900.00	\$9,800.00	\$9 800.00	I	9/21/2018	M
001-120-01488		\$1 355.00	\$2,981.00	\$2,981.00	I	1/15/2019	M
001-140-00976		\$5 495.00	\$11,000.00	\$11 000.00	I	9/21/2018	M
001-180-00001		\$2 450.00	\$6,125.00	\$6 125.00	I	6/29/2018	M
001-180-00002		\$1 990.00	\$4,975.00	\$4 975.00	I	6/29/2018	M
001-190-01238	127285	\$3 213.00	\$4,498.00	\$4 498.00	I	2/9/2018	M
001-190-01242	127283	\$5 151.00	\$6,800.00	\$6 800.00	I	8/7/2018	M
001-190-01258		\$3 967.20	\$5,100.00	\$5 100.00	I	9/14/2018	M
001-190-01259		\$4 720.00	\$6,100.00	\$6 100.00	I	9/14/2018	M
001-190-01260		\$5 555.00	\$7,125.00	\$7 125.00	I	9/14/2018	M
001-190-01264		\$9 246.16	\$11,855.00	\$11 855.00	I	9/14/2018	M
001-190-01265		\$3 712.80	\$5,000.00	\$5 000.00	I	9/14/2018	M
001-190-01268		\$8 539.05	\$11,530.00	\$11 530.00	I	9/14/2018	M
001-190-01269		\$10 000.00	\$13,500.00	\$13 500.00	I	9/14/2018	M
001-190-01270		\$14 000.00	\$17,950.00	\$17 950.00	I	9/14/2018	M
001-190-01278		\$34 965.00	\$44,825.00	\$44.825.00	I	9/20/2018	M
001-190-01313		\$12 090.00	\$15,500.00	\$15 500.00	I	1/9/2019	M
001-190-01314		\$12 636.00	\$16,200.00	\$16 200.00	I	1/9/2019	M
001-190-01323		\$11 628.00	\$14,910.00	\$14 910.00	I	2/6/2019	M
001-190-01324		\$11 512.80	\$14,760.00	\$14 760.00	I	2/6/2019	M
001-190-01325		\$9 060.00	\$11,615.00	\$11 615.00	I	2/28/2019	M
001-190-01326		\$7 340.80	\$9,410.00	\$9 410.00	I	2/13/2019	M
001-190-01327		\$8 486.25	\$10,880.00	\$10 880.00	I	2/13/2019	M
001-190-01330		\$6 289.40	\$8,065.00	\$8 065.00	I	2/13/2019	M
001-210-03694		\$2 995.00	\$8,985.00	\$8 985.00	I	6/29/2018	M
001-210-03695		\$2 995.00	\$6,300.00	\$6 300.00	I	11/18/2018	M
001-210-03696		\$2 425.00	\$5,100.00	\$5 100.00	I	7/2/2018	M
001-210-03699		\$2 140.00	\$4,710.00	\$4 710.00	I	11/2/2018	M
001-230-00007		\$950.00	\$2,375.00	\$2 375.00	I	1/2/2019	M
001-235-02849		\$2 400.00	\$6,000.00	\$6 000.00	I	7/2/2018	M
001-310-03187		\$750.00	\$1,690.00	\$1 690.00	I	12/7/2018	M
001-340-01741		\$75.00	\$180.00	\$180.00	I	2/6/2019	M
001-431-11092		\$825.00	\$1,815.00	\$1 815.00	I	10/25/2018	M
001-431-11093		\$1 300.00	\$2,860.00	\$2 860.00	I	10/25/2018	M
001-435-00022		\$1,225.00	\$2,695.00	\$2 695.00	I	10/30/2018	M
001-435-00023		\$1,150.00	\$2,530.00	\$2.530.00	I	10/30/2018	M
001-435-00024		\$750.00	\$1,650.00	\$1,650.00	I	10/30/2018	M
001-435-00026		\$785.00	\$1,727.00	\$1,727.00	I	12/7/2018	M
001-435-00027		\$745.00	\$1,640.00	\$1,640.00	I	12/7/2018	M
001-435-00028		\$675.00	\$1,485.00	\$1,485.00	I	12/7/2018	M
001-435-00029		\$950.00	\$2,090.00	\$2,090.00	I	12/7/2018	M
001-440-04921		\$17,250.00	\$37,950.00	\$37,950.00	I	12/7/2018	M
001-445-01703		\$1,850.00	\$4,070.00	\$4,070.00	I	11/29/2018	M
001-445-01704		\$1,125.00	\$2,475.00	\$2,475.00	I	10/25/2018	M
001-445-01705		\$900.00	\$1,980.00	\$1,980.00	I	10/25/2018	M
001-445-01707		\$1,750.00	\$3,850.00	\$3,850.00	I	10/25/2018	M
001-445-01708		\$645.00	\$1,420.00	\$1,420.00	I	10/25/2018	M

**Items - 288 matching None;None;In Stock;Item Pricing;Memo;None;None;See Cost.**

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<u>Item #</u>	<u>Old #</u>	<u>Cost</u>	<u>Retail</u>	<u>Current</u>	<u>Status</u>	<u>Status Date</u>	<u>Type</u>
001-445-01709		\$750.00	\$1,650.00	\$1,650.00	I	10/25/2018	M
001-455-03136		\$1,725.00	\$3,795.00	\$3,795.00	I	10/25/2018	M
001-455-03137		\$925.00	\$2,035.00	\$2,035.00	I	10/25/2018	M
001-455-03141		\$1,050.00	\$2,310.00	\$2,310.00	I	10/25/2018	M
001-455-03143		\$900.00	\$1,980.00	\$1,980.00	I	10/30/2018	M
001-455-03144		\$1,250.00	\$2,750.00	\$2,750.00	I	10/30/2018	M
001-800-01367		\$960.00	\$1,920.00	\$1,920.00	I	7/10/2018	M
001-800-01369		\$1,100.00	\$2,200.00	\$2,200.00	I	7/10/2018	M
001-800-01370		\$900.00	\$1,800.00	\$1,800.00	I	7/10/2018	M
001-800-01373		\$1,180.00	\$2,360.00	\$2,360.00	I	7/10/2018	M
001-800-01376		\$940.00	\$1,880.00	\$1,880.00	I	12/24/2018	M
001-800-01379		\$1,500.00	\$3,000.00	\$3,000.00	I	7/10/2018	M
001-800-01380		\$1,380.00	\$2,760.00	\$2,760.00	I	7/10/2018	M
001-800-01385		\$660.00	\$1,320.00	\$1,320.00	I	7/10/2018	M
001-800-01386		\$720.00	\$1,440.00	\$1,440.00	I	7/10/2018	M
001-800-01391		\$780.00	\$1,560.00	\$1,560.00	I	7/10/2018	M
001-800-01393		\$1,400.00	\$2,800.00	\$2,800.00	I	7/10/2018	M
001-800-01394		\$320.00	\$640.00	\$640.00	I	7/10/2018	M
001-800-01395		\$540.00	\$1,080.00	\$1,080.00	I	7/10/2018	M
001-800-01397		\$660.00	\$1,320.00	\$1,320.00	I	7/10/2018	M
001-800-01398		\$520.00	\$1,040.00	\$1,040.00	I	7/10/2018	M
001-800-01399		\$520.00	\$1,040.00	\$1,040.00	I	7/10/2018	M
001-800-01411		\$2,700.00	\$5,400.00	\$5,400.00	I	10/22/2018	M
001-800-01412		\$2,500.00	\$5,000.00	\$5,000.00	I	10/22/2018	M
001-800-01413		\$2,260.00	\$4,520.00	\$4,520.00	I	10/22/2018	M
001-800-01414		\$1,580.00	\$3,160.00	\$3,160.00	I	10/22/2018	M
001-800-01415		\$1,140.00	\$2,280.00	\$2,280.00	I	10/22/2018	M
001-800-01416		\$1,000.00	\$2,000.00	\$2,000.00	I	10/22/2018	M
001-800-01417		\$940.00	\$1,880.00	\$1,880.00	I	10/22/2018	M
001-800-01418		\$460.00	\$920.00	\$920.00	I	10/22/2018	M
001-800-01419		\$540.00	\$1,080.00	\$1,080.00	I	10/22/2018	M
001-802-00011	116432	\$1,725.00	\$3,885.00	\$3,885.00	I	12/12/2015	M
001-802-00027	108770	\$1,610.00	\$3,625.00	\$3,625.00	I	3/18/2014	M
001-802-00030	107120	\$1,295.00	\$2,590.00	\$2,590.00	I	3/31/2015	M
001-802-00039	118641	\$3,015.00	\$7,550.00	\$7,550.00	I	6/15/2016	M
001-802-00047	118965	\$1,260.00	\$2,650.00	\$2,650.00	I	7/29/2016	M
001-802-00048	118967	\$4,700.00	\$9,400.00	\$9,400.00	I	7/29/2016	M
001-802-00057	119215	\$4,000.00	\$8,500.00	\$8,500.00	I	8/24/2016	M
001-802-00059	119268	\$820.00	\$1,845.00	\$1,845.00	I	9/2/2016	M
001-802-00061	119206	\$1,750.00	\$3,675.00	\$3,675.00	I	8/24/2016	M
001-802-00062	119208	\$1,910.00	\$4,000.00	\$4,000.00	I	8/24/2016	M
001-802-00063	119210	\$3,875.00	\$7,900.00	\$7,900.00	I	6/2/2018	M
001-802-00065	119212	\$5,355.00	\$10,900.00	\$10,900.00	I	8/24/2016	M
001-802-00066	119213	\$3,200.00	\$6,800.00	\$6,800.00	I	8/24/2016	M
001-802-00085	119958	\$60.00	\$180.00	\$180.00	I	10/12/2016	M
001-802-00087	119959	\$60.00	\$180.00	\$180.00	I	10/12/2016	M
001-802-00088	119960	\$227.50	\$685.00	\$685.00	I	10/12/2016	M

**Items - 288 matching None;None;In Stock;Item Pricing;Memo;None;None;See Cost.**

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Item #	Old #	Cost	Retail	Current	Status	Status Date	Type
001-802-00089	119961	\$60.00	\$180.00	\$180.00	I	10/12/2016	M
001-802-00090	119971	\$1,650.00	\$3,465.00	\$3,465.00	I	10/14/2016	M
001-802-00092	120391	\$1,200.00	\$2,580.00	\$2,580.00	I	11/8/2016	M
001-802-00094	120904	\$1,475.00	\$3,175.00	\$3,175.00	I	11/25/2016	M
001-802-00097	120906	\$16,400.00	\$29,520.00	\$29,520.00	I	11/25/2016	M
001-802-00100	121004	\$7,800.00	\$14,100.00	\$14,100.00	I	11/30/2016	M
001-802-00101	121006	\$1,600.00	\$3,360.00	\$3,360.00	I	11/30/2016	M
001-802-00105	121106	\$2,775.00	\$5,830.00	\$5,830.00	I	12/4/2016	M
001-802-00107	121118	\$400.00	\$920.00	\$920.00	I	12/6/2016	M
001-802-00108	121119	\$450.00	\$1,050.00	\$1,050.00	I	12/6/2016	M
001-802-00109	121122	\$680.00	\$1,530.00	\$1,530.00	I	12/6/2016	M
001-802-00111	121125	\$810.00	\$1,825.00	\$1,825.00	I	12/6/2016	M
001-802-00116	121109	\$2,775.00	\$5,830.00	\$5,830.00	I	12/4/2016	M
001-802-00117	121113	\$2,100.00	\$4,410.00	\$4,410.00	I	1/16/2019	M
001-802-00118	121114	\$2,685.00	\$5,650.00	\$5,650.00	I	12/4/2016	M
001-802-00119	121126	\$2,710.00	\$5,695.00	\$5,695.00	I	12/6/2016	M
001-802-00120	121129	\$1,680.00	\$3,530.00	\$3,530.00	I	12/6/2016	M
001-802-00122	121133	\$13,102.00	\$23,585.00	\$23,585.00	I	12/6/2016	M
001-802-00131	121238	\$700.00	\$1,575.00	\$1,575.00	I	12/8/2016	M
001-802-00132	121239	\$1,800.00	\$3,780.00	\$3,780.00	I	12/8/2016	M
001-802-00133	121241	\$1,700.00	\$3,570.00	\$3,570.00	I	12/8/2016	M
001-802-00134	121243	\$2,400.00	\$5,100.00	\$5,100.00	I	12/8/2016	M
001-802-00136	121248	\$10,200.00	\$20,400.00	\$20,400.00	I	12/8/2016	M
001-802-00140	121407	\$2,400.00	\$4,800.00	\$4,800.00	I	12/15/2016	M
001-802-00141	121408	\$800.00	\$1,720.00	\$1,720.00	I	12/15/2016	M
001-802-00143	121410	\$600.00	\$1,290.00	\$1,290.00	I	12/15/2016	M
001-802-00145	121492	\$805.00	\$1,800.00	\$1,800.00	I	12/16/2016	M
001-802-00146	121493	\$1,290.00	\$2,775.00	\$2,775.00	I	12/16/2016	M
001-802-00147	121505	\$3,395.00	\$6,790.00	\$6,790.00	I	12/16/2016	M
001-802-00149	121508	\$6,875.00	\$11,750.00	\$11,750.00	I	12/16/2016	M
001-802-00150	121513	\$5,050.00	\$10,100.00	\$10,100.00	I	12/16/2016	M
001-802-00151	121496	\$2,415.00	\$5,100.00	\$5,100.00	I	12/16/2016	M
001-802-00154	121502	\$4,960.00	\$9,920.00	\$9,920.00	I	12/16/2016	M
001-802-00158	121601	\$985.00	\$2,120.00	\$2,120.00	I	12/23/2016	M
001-802-00168	121752	\$819.00	\$2,050.00	\$2,050.00	I	1/12/2017	M
001-802-00173	122136	\$2,015.00	\$4,235.00	\$4,235.00	I	2/7/2017	M
001-802-00178	122139	\$1,710.00	\$3,595.00	\$3,595.00	I	2/7/2017	M
001-802-00179	122143	\$1,750.00	\$3,675.00	\$3,675.00	I	2/7/2017	M
001-802-00180	122145	\$1,740.00	\$3,650.00	\$3,650.00	I	2/7/2017	M
001-802-00182	122277	\$825.00	\$1,950.00	\$1,950.00	I	2/13/2017	M
001-802-00183	122279	\$1,225.00	\$2,880.00	\$2,880.00	I	2/13/2017	M
001-802-00184	122272	\$1,050.00	\$2,470.00	\$2,470.00	I	2/13/2017	M
001-802-00185	122373	\$625.00	\$1,565.00	\$1,565.00	I	2/21/2017	M
001-802-00194	122727	\$18.00	\$55.00	\$55.00	I	3/14/2017	M
001-802-00200	123342	\$2,100.00	\$5,250.00	\$5,250.00	I	4/19/2017	M
001-802-00202	124251	\$1,200.00	\$2,580.00	\$2,580.00	I	6/5/2017	M
001-802-00204	124500	\$2,990.00	\$6,300.00	\$6,300.00	I	6/29/2017	M

**Items - 288 matching None;None;In Stock;Item Pricing;Memo;None;None;See Cost.**

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Item #	Old #	Cost	Retail	Current	Status	Status Date	Type
001-802-00206	124757	\$6.000.00	\$14,995.00	\$14,995.00	I	7/28/2017	M
001-802-00207	124758	\$2,700.00	\$6,800.00	\$6,800.00	I	7/28/2017	M
001-802-00208	124759	\$4,300.00	\$10,995.00	\$10,995.00	I	7/28/2017	M
001-802-00211	124752	\$400.00	\$1,000.00	\$1,000.00	I	7/28/2017	M
001-802-00212	124753	\$1,500.00	\$3,790.00	\$3,790.00	I	7/28/2017	M
001-802-00213	124755	\$350.00	\$890.00	\$890.00	I	7/28/2017	M
001-802-00214	124756	\$400.00	\$995.00	\$995.00	I	7/28/2017	M
001-802-00215	124768	\$780.00	\$2,300.00	\$2,300.00	I	7/28/2017	M
001-802-00216	124769	\$680.00	\$2,000.00	\$2,000.00	I	7/28/2017	M
001-802-00251	125660	\$1,425.00	\$3,100.00	\$3,100.00	I	10/16/2017	M
001-802-00252	125676	\$2,150.00	\$4,500.00	\$4,500.00	I	10/16/2017	M
001-802-00253	125704	\$1,355.00	\$2,900.00	\$2,900.00	I	10/19/2017	M
001-802-00254	125705	\$1,600.00	\$3,360.00	\$3,360.00	I	10/19/2017	M
001-802-00255	125715	\$2,235.00	\$4,700.00	\$4,700.00	I	10/19/2017	M
001-802-00256	125661	\$1,925.00	\$4,100.00	\$4,100.00	I	10/16/2017	M
001-802-00257	125662	\$2,100.00	\$4,400.00	\$4,400.00	I	10/16/2017	M
001-802-00258	125664	\$2,100.00	\$4,400.00	\$4,400.00	I	10/16/2017	M
001-802-00259	125703	\$645.00	\$1,450.00	\$1,450.00	I	10/19/2017	M
001-802-00260	125709	\$1,475.00	\$3,170.00	\$3,170.00	I	10/19/2017	M
001-802-00262	126130	\$1,180.00	\$2,540.00	\$2,540.00	I	11/21/2017	M
001-802-00263	126131	\$1,800.00	\$3,780.00	\$3,780.00	I	11/21/2017	M
001-802-00272	126401	\$575.00	\$1,325.00	\$1,325.00	I	12/5/2017	M
001-802-00273	126402	\$125.00	\$300.00	\$300.00	I	12/5/2017	M
001-802-00274	126403	\$125.00	\$300.00	\$300.00	I	12/5/2017	M
001-802-00308	126710	\$3,200.00	\$6,400.00	\$6,400.00	I	12/21/2017	M
001-802-00328	126951	\$1,450.00	\$3,120.00	\$3,120.00	I	1/25/2018	M
001-802-00329	126952	\$900.00	\$1,950.00	\$1,950.00	I	1/25/2018	M
001-802-00332	126956	\$875.00	\$2,000.00	\$2,000.00	I	1/25/2018	M
001-802-00348	126958	\$1,150.00	\$2,500.00	\$2,500.00	I	1/25/2018	M
001-802-00349	126960	\$925.00	\$2,000.00	\$2,000.00	I	1/25/2018	M
001-802-00350	126982	\$2,950.00	\$6,200.00	\$6,200.00	I	1/26/2018	M
001-802-00352	126984	\$1,350.00	\$2,900.00	\$2,900.00	I	1/26/2018	M
001-802-00354	126990	\$3,200.00	\$6,400.00	\$6,400.00	I	1/26/2018	M
001-802-00355	127019	\$450.00	\$900.00	\$900.00	I	1/26/2018	M
001-802-00356	127020	\$4,650.00	\$7,750.00	\$7,750.00	I	1/26/2018	M
001-802-00357	127021	\$2,970.00	\$4,950.00	\$4,950.00	I	1/26/2018	M
001-802-00358	127022	\$2,880.00	\$4,800.00	\$4,800.00	I	1/26/2018	M
001-802-00359	127023	\$1,325.00	\$2,650.00	\$2,650.00	I	1/26/2018	M
001-802-00363	127013	\$2,745.00	\$4,575.00	\$4,575.00	I	1/26/2018	M
001-802-00364	127014	\$4,500.00	\$7,500.00	\$7,500.00	I	1/26/2018	M
001-802-00365	127017	\$2,970.00	\$4,950.00	\$4,950.00	I	1/26/2018	M
001-802-00366	127018	\$487.50	\$975.00	\$975.00	I	1/26/2018	M
001-802-00367	127112	\$1,415.00	\$3,000.00	\$3,000.00	I	1/31/2018	M
001-802-00371	127119	\$3,250.00	\$6,500.00	\$6,500.00	I	1/31/2018	M
001-802-00372	127120	\$2,400.00	\$5,040.00	\$5,040.00	I	1/31/2018	M
001-802-00382	127364	\$2,700.00	\$6,350.00	\$6,350.00	I	2/16/2018	M
001-802-00383	127365	\$1,500.00	\$3,550.00	\$3,550.00	I	8/5/2018	M

**Items - 288 matching None;None;In Stock;Item Pricing;Memo;None;None;See Cost.**

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<u>Item #</u>	<u>Old #</u>	<u>Cost</u>	<u>Retail</u>	<u>Current</u>	<u>Status</u>	<u>Status Date</u>	<u>Type</u>
001-802-00424	127624	\$3,030.00	\$6,100.00	\$6,100.00	I	3/8/2018	M
001-802-00427	127672	\$47.00	\$120.00	\$120.00	I	3/13/2018	M
001-802-00428	127673	\$79.00	\$200.00	\$200.00	I	3/13/2018	M
001-802-00430	127676	\$171.00	\$430.00	\$430.00	I	3/13/2018	M
001-802-00433	127691	\$35.00	\$90.00	\$90.00	I	3/14/2018	M
001-802-00436	127695	\$28.00	\$70.00	\$70.00	I	3/14/2018	M
001-802-00440	127757	\$585.00	\$1,350.00	\$1,350.00	I	3/19/2018	M
001-802-00442	127760	\$225.00	\$540.00	\$540.00	I	3/19/2018	M
001-802-00443	127761	\$350.00	\$800.00	\$800.00	I	3/19/2018	M
001-802-00444	127762	\$150.00	\$360.00	\$360.00	I	3/19/2018	M
001-802-00445	127763	\$300.00	\$690.00	\$690.00	I	3/19/2018	M
001-802-00446	127764	\$500.00	\$1,150.00	\$1,150.00	I	8/16/2018	M
001-802-00449	127776	\$3,550.00	\$7,100.00	\$7,100.00	I	3/19/2018	M
001-802-00451	127778	\$4,000.00	\$8,000.00	\$8,000.00	I	3/19/2018	M
001-802-00459	127698	\$56.00	\$140.00	\$140.00	I	3/14/2018	M
001-802-00463	127749	\$475.00	\$1,100.00	\$1,100.00	I	3/19/2018	M
001-802-00464	127750	\$350.00	\$800.00	\$800.00	I	3/19/2018	M
001-802-00468	127755	\$1,550.00	\$3,250.00	\$3,250.00	I	3/19/2018	M
001-802-00471	127767	\$2,500.00	\$5,250.00	\$5,250.00	I	3/19/2018	M
001-802-00472	127768	\$1,100.00	\$2,365.00	\$2,365.00	I	3/19/2018	M
001-802-00475	127771	\$1,400.00	\$3,000.00	\$3,000.00	I	3/19/2018	M
001-802-00476	127772	\$1,000.00	\$2,150.00	\$2,150.00	I	3/19/2018	M
001-802-00477	127773	\$1,450.00	\$3,120.00	\$3,120.00	I	3/19/2018	M
001-802-00478	127792	\$1,900.00	\$4,000.00	\$4,000.00	I	3/20/2018	M
001-802-00479	127794	\$890.00	\$2,000.00	\$2,000.00	I	3/20/2018	M
001-802-00483	127828	\$1,400.00	\$3,000.00	\$3,000.00	I	3/22/2018	M
001-802-00488	127822	\$2,450.00	\$5,145.00	\$5,145.00	I	3/22/2018	M
001-802-00489	127823	\$1,990.00	\$4,180.00	\$4,180.00	I	3/22/2018	M
001-802-00491	127825	\$1,400.00	\$3,000.00	\$3,000.00	I	3/22/2018	M
001-802-00493	129263	\$1,250.00	\$3,125.00	\$3,125.00	I	4/17/2018	M
001-802-00494	129265	\$3,950.00	\$7,900.00	\$7,900.00	I	4/17/2018	M
001-802-00495	129267	\$1,350.00	\$2,900.00	\$2,900.00	I	4/17/2018	M
001-802-00504	129316	\$30.00	\$90.00	\$90.00	I	4/20/2018	M
001-802-00505	129365	\$1,450.00	\$3,120.00	\$3,120.00	I	4/28/2018	M
001-802-00506	129366	\$2,950.00	\$6,200.00	\$6,200.00	I	4/28/2018	M
001-802-00508	129368	\$2,100.00	\$4,410.00	\$4,410.00	I	4/28/2018	M
001-802-00509	129369	\$2,200.00	\$4,620.00	\$4,620.00	I	4/28/2018	M
001-802-00512	129382	\$460.00	\$1,100.00	\$1,100.00	I	4/28/2018	M
001-802-00517	129346	\$10,800.00	\$13,845.00	\$13,845.00	I	4/26/2018	M
001-802-00518	129347	\$9,900.00	\$12,700.00	\$12,700.00	I	4/26/2018	M
001-802-00520	129360	\$1,260.00	\$2,700.00	\$2,700.00	I	4/28/2018	M
001-802-00525	129379	\$1,775.00	\$3,750.00	\$3,750.00	I	4/28/2018	M
001-802-00526	129390	\$1,015.00	\$2,550.00	\$2,550.00	I	4/30/2018	M
001-802-00527	129394	\$1,260.00	\$2,700.00	\$2,700.00	I	4/30/2018	M
001-802-00528	129395	\$595.00	\$1,350.00	\$1,350.00	I	4/30/2018	M
001-802-00530	129397	\$385.00	\$885.00	\$885.00	I	4/30/2018	M
001-802-00539	129478	\$5,400.00	\$9,750.00	\$9,750.00	I	1/18/2019	M

**Items - 288 matching None;None;In Stock;Item Pricing;Memo;None;None;See Cost.**

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<u>Item #</u>	<u>Old #</u>	<u>Cost</u>	<u>Retail</u>	<u>Current</u>	<u>Status</u>	<u>Status Date</u>	<u>Type</u>
001-802-06520		\$287.50	\$675.00	\$675.00	I	8/15/2018	M
001-802-06521		\$262.50	\$625.00	\$625.00	I	8/15/2018	M
001-802-06522		\$1,557.00	\$2,695.00	\$2,695.00	I	8/15/2018	M
001-802-06523		\$1,512.00	\$3,150.00	\$3,150.00	I	8/15/2018	M
001-802-06524		\$1,980.00	\$4,125.00	\$4,125.00	I	8/15/2018	M
001-802-06525		\$547.50	\$995.00	\$995.00	I	8/15/2018	M
001-802-06526		\$558.00	\$1,115.00	\$1,115.00	I	8/15/2018	M
001-802-06527		\$3,405.00	\$5,675.00	\$5,675.00	I	8/16/2018	M
001-802-06528		\$247.50	\$495.00	\$495.00	I	8/16/2018	M
001-802-06529		\$1,137.63	\$2,275.25	\$2,275.25	I	8/16/2018	M
001-802-06530		\$800.00	\$1,600.00	\$1,600.00	I	8/16/2018	M
001-802-06531		\$3,915.00	\$6,525.00	\$6,525.00	I	8/16/2018	M
001-802-06532		\$375.00	\$750.00	\$750.00	I	8/16/2018	M
001-802-07193		\$1,280.00	\$2,816.00	\$2,816.00	I	11/29/2018	M
001-802-07195		\$2,490.00	\$5,478.00	\$5,478.00	I	11/29/2018	M
001-802-07480		\$775.00	\$1,745.00	\$1,745.00	I	12/21/2018	M
001-802-07481		\$415.00	\$955.00	\$955.00	I	12/21/2018	M
001-802-07486		\$2,400.00	\$6,000.00	\$6,000.00	I	12/21/2018	M
001-802-07487		\$995.00	\$2,490.00	\$2,490.00	I	12/21/2018	M
001-802-07489		\$1,650.00	\$4,125.00	\$4,125.00	I	12/21/2018	M
001-802-07491		\$2,650.00	\$5,830.00	\$5,830.00	I	12/21/2018	M
001-802-07574		\$6,800.00	\$13,600.00	\$13,600.00	I	1/17/2019	M
001-802-07579		\$325.00	\$750.00	\$750.00	I	1/25/2019	M
001-802-07582		\$1,150.00	\$2,475.00	\$2,475.00	I	1/25/2019	M
001-802-07583		\$750.00	\$1,700.00	\$1,700.00	I	1/25/2019	M
001-802-07584		\$3,450.00	\$7,590.00	\$7,590.00	I	1/25/2019	M
001-802-07585		\$880.00	\$1,950.00	\$1,950.00	I	1/25/2019	M
001-802-07596		\$85.00	\$205.00	\$205.00	I	2/6/2019	M
001-802-07597		\$105.00	\$255.00	\$255.00	I	2/6/2019	M
001-802-07599		\$230.00	\$555.00	\$555.00	I	2/6/2019	M
001-802-07601		\$2,950.00	\$6,195.00	\$6,195.00	I	2/6/2019	M
001-802-07602		\$990.00	\$2,130.00	\$2,130.00	I	2/6/2019	M
001-802-07603		\$700.00	\$1,575.00	\$1,575.00	I	2/6/2019	M
001-802-07604		\$2,200.00	\$4,620.00	\$4,620.00	I	2/6/2019	M
001-802-07613		\$570.00	\$1,255.00	\$1,255.00	I	2/8/2019	M
001-802-07614		\$3,250.00	\$7,150.00	\$7,150.00	I	2/8/2019	M
001-802-07615		\$570.00	\$1,255.00	\$1,255.00	I	2/8/2019	M
001-802-07616		\$4,750.00	\$10,450.00	\$10,450.00	I	2/8/2019	M
001-802-07617		\$2,250.00	\$4,950.00	\$4,950.00	I	2/8/2019	M
001-802-07618		\$7,095.00	\$15,610.00	\$15,610.00	I	2/8/2019	M
001-802-07619		\$3,400.00	\$7,480.00	\$7,480.00	I	2/8/2019	M
001-802-07620		\$27,750.00	\$61,000.00	\$61,000.00	I	2/8/2019	M
001-802-07621		\$18,000.00	\$39,600.00	\$39,600.00	I	2/8/2019	M
001-802-07622		\$23,500.00	\$51,700.00	\$51,700.00	I	2/8/2019	M
001-802-07623		\$23,750.00	\$52,250.00	\$52,250.00	I	2/8/2019	M
001-802-07624		\$2,825.00	\$6,215.00	\$6,215.00	I	2/8/2019	M
001-802-07625		\$1,650.00	\$3,630.00	\$3,630.00	I	2/8/2019	M

**Items - 288 matching None;None;In Stock;Item Pricing;Memo;None;None;See Cost.**

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<u>Item #</u>	<u>Old #</u>	<u>Cost</u>	<u>Retail</u>	<u>Current</u>	<u>Status</u>	<u>Status Date</u>	<u>Type</u>
001-802-07626		\$2 325.00	\$5,115.00	\$5,115.00	I	2/8/2019	M
001-802-07664		\$27 750.00	\$49,950.00	\$49,950.00	I	2/13/2019	M
001-802-07724		\$2 000.00	\$4,200.00	\$4,200.00	I	3/5/2019	M
001-802-07726		\$13 500.00	\$29,700.00	\$29,700.00	I	3/7/2019	M
001-802-07727		\$1 375.00	\$3,025.00	\$3,025.00	I	3/7/2019	M
001-802-07737		\$1 745.00	\$3,850.00	\$3,850.00	I	3/8/2019	M
<b>288</b>		<b>\$824,582.09</b>	<b>\$1,568,715.25</b>	<b>\$1,568,715.25</b>			

Note: This is not a report, it is a simple printout of an on-screen list. Column totals are simply sums of the columns. These sums are only as meaningful as the column data.

**Items - 568 matching None;None;In Stock;Item Pricing;Consignment;None;None;See Cost.**

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<u>Item #</u>	<u>Old #</u>	<u>Cost</u>	<u>Retail</u>	<u>Current</u>	<u>Status</u>	<u>Status Date</u>	<u>Type</u>	<u>Locati</u>
001-802-06299		\$0.00	\$2,000.00	\$2,000.00	I	5/23/2018	C	
001-802-06300		\$0.00	\$1,800.00	\$1,800.00	I	5/23/2018	C	
001-802-06302		\$0.00	\$200.00	\$200.00	I	5/23/2018	C	
001-802-06303		\$0.00	\$800.00	\$800.00	I	5/23/2018	C	
001-802-06304		\$0.00	\$800.00	\$800.00	I	5/23/2018	C	
001-802-06305		\$0.00	\$1,200.00	\$1,200.00	I	5/23/2018	C	
001-802-06307		\$0.00	\$2,000.00	\$2,000.00	I	5/23/2018	C	
001-802-06312		\$0.03	\$750.00	\$750.00	I	6/25/2018	C	
001-802-06345		\$0.03	\$960.00	\$960.00	I	7/5/2018	C	
001-802-06362		\$0.03	\$4,000.00	\$4,000.00	I	7/5/2018	C	
001-802-06364		\$0.03	\$1,000.00	\$1,000.00	I	7/5/2018	C	
001-802-06365		\$0.03	\$1,000.00	\$1,000.00	I	7/5/2018	C	
001-802-06366		\$0.03	\$1,200.00	\$1,200.00	I	7/5/2018	C	
001-802-06367		\$0.03	\$600.00	\$600.00	I	7/5/2018	C	
001-802-06368		\$0.03	\$500.00	\$500.00	I	7/5/2018	C	
001-802-06373		\$0.03	\$1,000.00	\$1,000.00	I	7/13/2018	C	
001-802-06374		\$0.03	\$400.00	\$400.00	I	7/13/2018	C	
001-802-06375		\$0.03	\$3,000.00	\$3,000.00	I	7/13/2018	C	
001-802-06376		\$0.03	\$800.00	\$800.00	I	7/13/2018	C	
001-802-06377		\$0.03	\$17,820.00	\$17,820.00	I	7/13/2018	C	
001-802-06390		\$0.03	\$3,000.00	\$3,000.00	I	7/13/2018	C	
001-802-06393		\$0.03	\$400.00	\$400.00	I	8/13/2018	C	NON
001-802-06396		\$0.03	\$600.00	\$600.00	I	7/18/2018	C	
001-802-06397		\$0.03	\$400.00	\$400.00	I	7/18/2018	C	
001-802-06401		\$0.03	\$300.00	\$300.00	I	7/18/2018	C	
001-802-06402		\$0.03	\$1,200.00	\$1,200.00	I	7/18/2018	C	
001-802-06406		\$0.03	\$800.00	\$800.00	I	7/18/2018	C	
001-802-06409		\$0.03	\$500.00	\$500.00	I	7/18/2018	C	
001-802-06410		\$0.03	\$600.00	\$600.00	I	7/18/2018	C	
001-802-06411		\$0.03	\$800.00	\$800.00	I	7/18/2018	C	
001-802-06412		\$0.03	\$300.00	\$300.00	I	7/18/2018	C	
001-802-06413		\$0.03	\$300.00	\$300.00	I	7/18/2018	C	
001-802-06420		\$0.03	\$2,000.00	\$2,000.00	I	7/18/2018	C	
001-802-06421		\$0.03	\$600.00	\$600.00	I	7/18/2018	C	
001-802-06422		\$0.03	\$1,200.00	\$1,200.00	I	7/18/2018	C	
001-802-06424		\$0.03	\$1,000.00	\$1,000.00	I	7/18/2018	C	
001-802-06443		\$0.03	\$1,200.00	\$1,200.00	I	7/19/2018	C	
001-802-06445		\$0.03	\$800.00	\$800.00	I	7/19/2018	C	
001-802-06466		\$0.03	\$400.00	\$500.00	I	7/19/2018	C	
001-802-06469		\$0.03	\$2,100.00	\$2,100.00	I	7/27/2018	C	
001-802-06479		\$0.03	\$600.00	\$600.00	I	7/27/2018	C	
001-802-06481		\$0.03	\$400.00	\$400.00	I	7/27/2018	C	
001-802-06482		\$0.03	\$250.00	\$250.00	I	7/27/2018	C	
001-802-06483		\$0.03	\$250.00	\$250.00	I	7/27/2018	C	
001-802-06484		\$0.03	\$250.00	\$250.00	I	7/27/2018	C	
001-802-06488		\$0.03	\$800.00	\$800.00	I	7/27/2018	C	
001-802-06494		\$0.03	\$1,200.00	\$1,200.00	I	7/27/2018	C	

**Items - 568 matching None;None;In Stock;Item Pricing;Consignment;None;None;See Cost.**

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<u>Item #</u>	<u>Old #</u>	<u>Cost</u>	<u>Retail</u>	<u>Current</u>	<u>Status</u>	<u>Status Date</u>	<u>Type</u>	<u>Locati</u>
001-802-06499		\$0.03	\$1,200.00	\$1,200.00		8/14/2018	C	
001-802-06501		\$0.03	\$1,000.00	\$1,000.00		8/14/2018	C	
001-802-06504		\$0.03	\$1,000.00	\$1,000.00		8/14/2018	C	
001-802-06515		\$0.03	\$600.00	\$600.00		8/14/2018	C	
001-802-06516		\$0.03	\$400.00	\$400.00		8/14/2018	C	
001-802-06535		\$0.03	\$2,500.00	\$2,500.00		8/22/2018	C	
001-802-06541		\$0.03	\$2,500.00	\$2,500.00		12/27/2018	C	Returr
001-802-06542		\$0.03	\$2,000.00	\$2,000.00		8/22/2018	C	
001-802-06543		\$0.03	\$800.00	\$800.00		8/22/2018	C	
001-802-06544		\$0.03	\$1,500.00	\$1,500.00		8/22/2018	C	
001-802-06545		\$0.03	\$1,200.00	\$1,200.00		8/22/2018	C	
001-802-06546		\$0.03	\$1,000.00	\$1,000.00		8/22/2018	C	
001-802-06550		\$0.03	\$1,500.00	\$1,500.00		8/22/2018	C	
001-802-06555		\$0.03	\$1,000.00	\$1,000.00		8/22/2018	C	
001-802-06558		\$0.03	\$150.00	\$150.00		8/22/2018	C	
001-802-06568		\$0.03	\$2,500.00	\$2,500.00		9/5/2018	C	
001-802-06570		\$0.03	\$1,500.00	\$1,500.00		9/5/2018	C	
001-802-06575		\$0.03	\$1,500.00	\$1,500.00		9/5/2018	C	
001-802-06576		\$0.03	\$3,200.00	\$3,200.00		9/5/2018	C	
001-802-06578		\$0.03	\$1,200.00	\$1,200.00		9/5/2018	C	
001-802-06579		\$0.03	\$1,000.00	\$1,000.00		9/5/2018	C	
001-802-06581		\$0.03	\$1,200.00	\$1,200.00		9/5/2018	C	
001-802-06582		\$0.03	\$1,000.00	\$1,000.00		9/5/2018	C	
001-802-06586		\$0.03	\$2,500.00	\$2,500.00		6/15/2018	C	
001-802-06593		\$0.03	\$1,500.00	\$1,500.00		9/14/2018	C	
001-802-06601		\$0.03	\$5,900.00	\$5,900.00		9/20/2018	C	
001-802-06602		\$0.03	\$2,500.00	\$2,500.00		9/20/2018	C	
001-802-06603		\$0.03	\$2,500.00	\$2,500.00		9/20/2018	C	
001-802-06605		\$0.03	\$1,700.00	\$1,700.00		9/20/2018	C	
001-802-06606		\$0.03	\$500.00	\$500.00		9/20/2018	C	
001-802-06610		\$0.03	\$12,000.00	\$12,000.00		9/26/2018	C	
001-802-06612		\$0.03	\$1,500.00	\$1,500.00		9/26/2018	C	
001-802-06614		\$0.03	\$25,000.00	\$25,000.00		9/26/2018	C	
001-802-06617		\$0.03	\$1,200.00	\$1,200.00		9/26/2018	C	
001-802-06618		\$0.03	\$1,800.00	\$1,800.00		9/26/2018	C	
001-802-06619		\$0.03	\$10,000.00	\$10,000.00		9/26/2018	C	
001-802-06629		\$0.03	\$1,500.00	\$1,500.00		9/26/2018	C	
001-802-06631		\$0.03	\$990.00	\$990.00		10/4/2018	C	
001-802-06632		\$0.03	\$900.00	\$900.00		10/4/2018	C	
001-802-06633		\$0.03	\$1,850.00	\$1,850.00		10/4/2018	C	
001-802-06635		\$0.03	\$2,000.00	\$2,000.00		10/4/2018	C	
001-802-06639		\$0.03	\$1,175.00	\$1,175.00		10/4/2018	C	
001-802-06642		\$0.03	\$1,200.00	\$1,200.00		10/4/2018	C	
001-802-06643		\$0.03	\$1,100.00	\$1,100.00		10/4/2018	C	
001-802-06644		\$0.03	\$950.00	\$950.00		10/4/2018	C	
001-802-06645		\$0.03	\$650.00	\$650.00		10/4/2018	C	
001-802-06646		\$0.03	\$850.00	\$850.00		10/4/2018	C	

**Items - 568 matching None;None;In Stock;Item Pricing;Consignment;None;None;See Cost.**

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<u>Item #</u>	<u>Old #</u>	<u>Cost</u>	<u>Retail</u>	<u>Current</u>	<u>Status</u>	<u>Status Date</u>	<u>Type</u>	<u>Locati</u>
001-802-06647		\$0.03	\$450.00	\$450.00		10/4/2018	C	
001-802-06712		\$0.03	\$750.00	\$750.00		10/16/2018	C	
001-802-06713		\$0.03	\$900.00	\$900.00		10/16/2018	C	
001-802-06715		\$0.03	\$2,000.00	\$2,000.00		10/16/2018	C	
001-802-06716		\$0.03	\$450.00	\$450.00		10/16/2018	C	
001-802-06717		\$0.03	\$400.00	\$400.00		10/16/2018	C	
001-802-06718		\$0.03	\$450.00	\$450.00		10/16/2018	C	
001-802-06719		\$0.03	\$400.00	\$400.00		10/21/2018	C	
001-802-06720		\$0.03	\$400.00	\$400.00		10/21/2018	C	
001-802-06721		\$0.03	\$950.00	\$950.00		10/21/2018	C	
001-802-06722		\$0.03	\$400.00	\$400.00		10/21/2018	C	
001-802-06723		\$0.03	\$850.00	\$850.00		10/21/2018	C	
001-802-06724		\$0.03	\$750.00	\$750.00		10/21/2018	C	
001-802-06725		\$0.03	\$450.00	\$450.00		10/21/2018	C	
001-802-06726		\$0.03	\$400.00	\$400.00		10/21/2018	C	
001-802-06727		\$0.03	\$400.00	\$400.00		10/21/2018	C	
001-802-06728		\$0.03	\$550.00	\$550.00		10/21/2018	C	
001-802-06729		\$0.03	\$1,100.00	\$1,100.00		10/21/2018	C	
001-802-06730		\$0.03	\$2,200.00	\$2,200.00		10/21/2018	C	
001-802-06731		\$0.03	\$2,500.00	\$2,500.00		10/21/2018	C	
001-802-06732		\$0.03	\$2,200.00	\$2,200.00		10/21/2018	C	
001-802-06733		\$0.03	\$1,750.00	\$1,750.00		10/21/2018	C	
001-802-06734		\$0.03	\$2,250.00	\$2,250.00		10/21/2018	C	
001-802-06735		\$0.03	\$2,300.00	\$2,300.00		10/21/2018	C	
001-802-06737		\$0.03	\$3,900.00	\$3,900.00		10/21/2018	C	
001-802-06738		\$0.03	\$1,580.00	\$1,580.00		10/21/2018	C	
001-802-06739		\$0.03	\$2,550.00	\$2,550.00		10/21/2018	C	
001-802-06740		\$0.03	\$2,650.00	\$2,650.00		10/21/2018	C	
001-802-06741		\$0.03	\$1,750.00	\$1,750.00		10/21/2018	C	
001-802-06742		\$0.03	\$2,700.00	\$2,700.00		10/21/2018	C	
001-802-06743		\$0.03	\$3,650.00	\$3,650.00		10/21/2018	C	
001-802-06744		\$0.03	\$3,600.00	\$3,600.00		10/21/2018	C	
001-802-06745		\$0.03	\$1,450.00	\$1,450.00		10/21/2018	C	
001-802-06746		\$0.03	\$1,580.00	\$1,580.00		10/21/2018	C	
001-802-06747		\$0.03	\$1,050.00	\$1,050.00		10/21/2018	C	
001-802-06748		\$0.03	\$450.00	\$450.00		10/21/2018	C	
001-802-06750		\$0.03	\$450.00	\$450.00		10/21/2018	C	
001-802-06751		\$0.03	\$400.00	\$400.00		10/21/2018	C	
001-802-06753		\$0.03	\$6,000.00	\$6,000.00		10/22/2018	C	
001-802-06754		\$0.03	\$5,600.00	\$5,600.00		10/22/2018	C	
001-802-06757		\$0.03	\$2,200.00	\$2,200.00		10/22/2018	C	
001-802-06758		\$0.03	\$8,000.00	\$8,000.00		10/22/2018	C	
001-802-06759		\$0.03	\$3,150.00	\$3,150.00		10/22/2018	C	
001-802-06760		\$0.03	\$3,150.00	\$3,150.00		10/22/2018	C	
001-802-06761		\$0.03	\$900.00	\$900.00		10/22/2018	C	
001-802-06762		\$0.03	\$1,500.00	\$1,500.00		10/22/2018	C	
001-802-06767		\$0.03	\$4,000.00	\$4,000.00		10/22/2018	C	

**Items - 568 matching None;None;In Stock;Item Pricing;Consignment;None;None;See Cost.**

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Item #	Old #	Cost	Retail	Current	Status	Status Date	Type	Locati
001-802-06769		\$0.03	\$3,300.00	\$3,300.00	I	10/22/2018	C	
001-802-06770		\$0.03	\$1,200.00	\$1,200.00	I	10/26/2018	C	
001-802-06771		\$0.03	\$950.00	\$950.00	I	10/26/2018	C	
001-802-06772		\$0.03	\$2,000.00	\$2,000.00	I	10/26/2018	C	
001-802-06776		\$0.03	\$1,500.00	\$1,500.00	I	10/26/2018	C	
001-802-06777		\$0.03	\$995.00	\$995.00	I	10/26/2018	C	
001-802-06778		\$0.03	\$2,700.00	\$2,700.00	I	10/26/2018	C	
001-802-06780		\$0.03	\$895.00	\$895.00	I	10/26/2018	C	
001-802-06781		\$0.03	\$995.00	\$995.00	I	10/26/2018	C	
001-802-06782		\$0.03	\$1,500.00	\$1,500.00	I	10/26/2018	C	
001-802-06783		\$0.03	\$1,200.00	\$1,200.00	I	10/26/2018	C	
001-802-06784		\$0.03	\$6,900.00	\$6,900.00	I	10/31/2018	C	
001-802-06785		\$0.03	\$800.00	\$800.00	I	11/2/2018	C	
001-802-06786		\$0.03	\$15,000.00	\$15,000.00	I	1/25/2019	C	Return
001-802-06787		\$0.03	\$1,250.00	\$1,250.00	I	11/8/2018	C	
001-802-07108		\$0.03	\$2,600.00	\$2,600.00	I	11/20/2018	C	
001-802-07109		\$0.03	\$495.00	\$495.00	I	11/20/2018	C	
001-802-07110		\$0.03	\$550.00	\$550.00	I	11/20/2018	C	
001-802-07113		\$0.03	\$125.00	\$125.00	I	11/20/2018	C	
001-802-07114		\$0.03	\$275.00	\$275.00	I	11/20/2018	C	
001-802-07263		\$0.03	\$85,000.00	\$85,000.00	I	11/30/2018	C	
001-802-07400		\$0.03	\$3,000.00	\$3,000.00	I	12/7/2018	C	
001-802-07401		\$0.03	\$1,450.00	\$1,450.00	I	12/7/2018	C	
001-802-07402		\$0.03	\$1,680.00	\$1,680.00	I	12/7/2018	C	
001-802-07404		\$0.03	\$3,500.00	\$3,500.00	I	12/7/2018	C	
001-802-07405		\$0.03	\$1,100.00	\$1,100.00	I	12/7/2018	C	
001-802-07406		\$0.03	\$3,700.00	\$3,700.00	I	12/7/2018	C	
001-802-07408		\$0.03	\$1,800.00	\$1,800.00	I	12/7/2018	C	
001-802-07492		\$0.03	\$3,900.00	\$3,900.00	I	12/26/2018	C	
001-802-07493		\$0.03	\$1,800.00	\$1,800.00	I	12/26/2018	C	
001-802-07494		\$0.03	\$250.00	\$250.00	I	12/26/2018	C	
001-802-07495		\$0.03	\$6,400.00	\$6,400.00	I	12/26/2018	C	
001-802-07496		\$0.03	\$6,000.00	\$6,000.00	I	12/26/2018	C	
001-802-07497		\$0.03	\$5,000.00	\$5,000.00	I	12/26/2018	C	
001-802-07498		\$0.03	\$650.00	\$650.00	I	12/26/2018	C	
001-802-07499		\$0.03	\$1,600.00	\$1,600.00	I	12/26/2018	C	
001-802-07503		\$0.03	\$1,295.00	\$1,295.00	I	12/26/2018	C	
001-802-07505		\$0.03	\$1,295.00	\$1,295.00	I	12/26/2018	C	
001-802-07509		\$0.03	\$10,000.00	\$10,000.00	I	1/4/2019	C	
001-802-07510		\$0.03	\$900.00	\$900.00	I	1/4/2019	C	
001-802-07512		\$0.03	\$2,650.00	\$2,650.00	I	1/4/2019	C	
001-802-07514		\$0.03	\$2,950.00	\$2,950.00	I	1/4/2019	C	
001-802-07515		\$0.03	\$500.00	\$500.00	I	1/4/2019	C	
001-802-07516		\$0.03	\$300.00	\$300.00	I	1/4/2019	C	
001-802-07517		\$0.03	\$4,000.00	\$4,000.00	I	1/4/2019	C	
001-802-07547		\$0.03	\$300.00	\$300.00	I	1/11/2019	C	
001-802-07549		\$0.03	\$5,400.00	\$5,400.00	I	1/11/2019	C	

**Items - 568 matching None;None;In Stock;Item Pricing;Consignment;None;None;See Cost.**

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Item #	Old #	Cost	Retail	Current	Status	Status Date	Type	Locati
001-802-07550		\$0.03	\$950.00	\$950.00		1/11/2019	C	
001-802-07551		\$0.03	\$950.00	\$950.00		1/11/2019	C	
001-802-07552		\$0.03	\$2,500.00	\$2,500.00		1/11/2019	C	
001-802-07554		\$0.03	\$1,600.00	\$1,600.00		1/11/2019	C	
001-802-07555		\$0.03	\$900.00	\$900.00		1/11/2019	C	
001-802-07556		\$0.03	\$695.00	\$695.00		1/11/2019	C	
001-802-07557		\$0.03	\$8,500.00	\$8,500.00		1/11/2019	C	
001-802-07558		\$0.03	\$1,495.00	\$1,495.00		1/11/2019	C	
001-802-07559		\$0.03	\$60.00	\$60.00		1/11/2019	C	
001-802-07560		\$0.03	\$400.00	\$400.00		1/11/2019	C	
001-802-07562		\$0.03	\$800.00	\$800.00		1/11/2019	C	
001-802-07563		\$0.03	\$1,595.00	\$1,595.00		1/11/2019	C	
001-802-07565		\$0.03	\$375.00	\$375.00		1/11/2019	C	
001-802-07566		\$0.03	\$1,295.00	\$1,295.00		1/11/2019	C	
001-802-07567		\$0.03	\$350.00	\$350.00		1/11/2019	C	
001-802-07568		\$0.03	\$895.00	\$895.00		1/11/2019	C	
001-802-07569		\$0.03	\$680.00	\$680.00		1/11/2019	C	
001-802-07570		\$0.03	\$550.00	\$550.00		1/11/2019	C	
001-802-07571		\$0.03	\$2,200.00	\$2,200.00		1/11/2019	C	
001-802-07572		\$0.03	\$375.00	\$375.00		1/11/2019	C	
001-802-07573		\$0.03	\$300.00	\$300.00		1/11/2019	C	
001-802-07575		\$0.03	\$850.00	\$850.00		1/21/2019	C	
001-802-07576		\$0.03	\$300.00	\$300.00		1/21/2019	C	
001-802-07577		\$0.03	\$400.00	\$400.00		1/21/2019	C	
001-802-07586		\$0.03	\$800.00	\$800.00		2/1/2019	C	
001-802-07587		\$0.03	\$350.00	\$350.00		2/1/2019	C	
001-802-07588		\$0.03	\$390.00	\$390.00		2/1/2019	C	
001-802-07589		\$0.03	\$125.00	\$125.00		2/1/2019	C	
001-802-07590		\$0.03	\$145.00	\$145.00		2/1/2019	C	
001-802-07591		\$0.03	\$195.00	\$195.00		2/1/2019	C	
001-802-07592		\$0.03	\$20,000.00	\$20,000.00		2/1/2019	C	
001-802-07593		\$0.03	\$300.00	\$300.00		2/1/2019	C	
001-802-07594		\$0.03	\$99.00	\$99.00		2/1/2019	C	
001-802-07595		\$0.03	\$95.00	\$95.00		2/1/2019	C	
001-802-07605		\$0.03	\$1,800.00	\$1,800.00		2/8/2019	C	
001-802-07606		\$0.03	\$600.00	\$600.00		2/8/2019	C	
001-802-07607		\$0.03	\$1,600.00	\$1,600.00		2/8/2019	C	
001-802-07608		\$0.03	\$300.00	\$300.00		2/8/2019	C	
001-802-07609		\$0.03	\$600.00	\$600.00		2/8/2019	C	
001-802-07610		\$0.03	\$350.00	\$350.00		2/8/2019	C	
001-802-07611		\$0.03	\$400.00	\$400.00		2/8/2019	C	
001-802-07612		\$0.03	\$425.00	\$425.00		2/8/2019	C	
001-802-07627		\$0.03	\$1,200.00	\$1,200.00		2/11/2019	C	
001-802-07628		\$0.03	\$650.00	\$650.00		2/11/2019	C	
001-802-07629		\$0.03	\$600.00	\$600.00		2/11/2019	C	
001-802-07630		\$0.03	\$1,000.00	\$1,000.00		2/11/2019	C	
001-802-07631		\$0.03	\$2,200.00	\$2,200.00		2/11/2019	C	

**Items - 568 matching None;None;In Stock;Item Pricing;Consignment;None;None;See Cost.**

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<u>Item #</u>	<u>Old #</u>	<u>Cost</u>	<u>Retail</u>	<u>Current</u>	<u>Status</u>	<u>Status Date</u>	<u>Type</u>	<u>Locati</u>
001-802-07632		\$0.03	\$200.00	\$200.00	1	2/11/2019	C	
001-802-07633		\$0.03	\$200.00	\$200.00	1	2/11/2019	C	
001-802-07634		\$0.03	\$100.00	\$100.00	1	2/11/2019	C	
001-802-07635		\$0.03	\$1,000.00	\$1,000.00	1	2/11/2019	C	
001-802-07636		\$0.03	\$1,300.00	\$1,300.00	1	2/11/2019	C	
001-802-07637		\$0.03	\$800.00	\$800.00	1	2/11/2019	C	
001-802-07638		\$0.03	\$1,000.00	\$1,000.00	1	2/11/2019	C	
001-802-07639		\$0.03	\$800.00	\$800.00	1	2/11/2019	C	
001-802-07640		\$0.03	\$300.00	\$300.00	1	2/11/2019	C	
001-802-07641		\$0.03	\$1,200.00	\$1,200.00	1	2/11/2019	C	
001-802-07642		\$0.03	\$800.00	\$800.00	1	2/11/2019	C	
001-802-07643		\$0.03	\$900.00	\$900.00	1	2/11/2019	C	
001-802-07644		\$0.03	\$1,000.00	\$1,000.00	1	2/11/2019	C	
001-802-07645		\$0.03	\$300.00	\$300.00	1	2/11/2019	C	
001-802-07646		\$0.03	\$1,200.00	\$1,200.00	1	2/11/2019	C	
001-802-07647		\$0.03	\$500.00	\$500.00	1	2/11/2019	C	
001-802-07648		\$0.03	\$900.00	\$900.00	1	2/11/2019	C	
001-802-07649		\$0.03	\$200.00	\$200.00	1	2/11/2019	C	
001-802-07650		\$0.03	\$500.00	\$500.00	1	2/11/2019	C	
001-802-07651		\$0.03	\$500.00	\$500.00	1	2/11/2019	C	
001-802-07652		\$0.03	\$1,000.00	\$1,000.00	1	2/11/2019	C	
001-802-07653		\$0.03	\$500.00	\$500.00	1	2/11/2019	C	
001-802-07654		\$0.03	\$1,000.00	\$1,000.00	1	2/11/2019	C	
001-802-07655		\$0.03	\$500.00	\$500.00	1	2/11/2019	C	
001-802-07656		\$0.03	\$500.00	\$500.00	1	2/11/2019	C	
001-802-07657		\$0.03	\$175.00	\$175.00	1	2/11/2019	C	
001-802-07658		\$0.03	\$250.00	\$250.00	1	2/11/2019	C	
001-802-07659		\$0.03	\$200.00	\$200.00	1	2/11/2019	C	
001-802-07660		\$0.03	\$1,200.00	\$1,200.00	1	2/11/2019	C	
001-802-07661		\$0.03	\$400.00	\$400.00	1	2/11/2019	C	
001-802-07662		\$0.03	\$700.00	\$700.00	1	2/11/2019	C	
001-802-07663		\$0.03	\$3,000.00	\$3,000.00	1	2/11/2019	C	
001-802-07665		\$0.03	\$850.00	\$850.00	1	2/13/2019	C	
001-802-07666		\$0.03	\$850.00	\$850.00	1	2/13/2019	C	
001-802-07667		\$0.03	\$800.00	\$800.00	1	2/13/2019	C	
001-802-07668		\$0.03	\$8,000.00	\$8,000.00	1	2/13/2019	C	
001-802-07669		\$0.03	\$500.00	\$500.00	1	2/13/2019	C	
001-802-07670		\$0.03	\$800.00	\$800.00	1	2/13/2019	C	
001-802-07672		\$0.03	\$400.00	\$400.00	1	2/13/2019	C	
001-802-07674		\$0.03	\$5,900.00	\$5,900.00	1	2/15/2019	C	
001-802-07675		\$0.03	\$900.00	\$900.00	1	2/15/2019	C	
001-802-07676		\$0.03	\$650.00	\$650.00	1	2/15/2019	C	
001-802-07677		\$0.03	\$1,500.00	\$1,500.00	1	2/15/2019	C	
001-802-07678		\$0.03	\$1,000.00	\$1,000.00	1	2/15/2019	C	
001-802-07679		\$0.03	\$400.00	\$400.00	1	2/15/2019	C	
001-802-07680		\$0.03	\$1,000.00	\$1,000.00	1	2/15/2019	C	
001-802-07681		\$0.03	\$1,500.00	\$1,500.00	1	2/22/2019	C	

**Items - 568 matching None;None;In Stock;Item Pricing;Consignment;None;None;See Cost.**

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Item #	Old #	Cost	Retail	Current	Status	Status Date	Type	Locati
001-802-07682		\$0.03	\$800.00	\$800.00	I	2/22/2019	C	
001-802-07683		\$0.03	\$3,000.00	\$3,000.00	I	2/22/2019	C	
001-802-07684		\$0.03	\$200.00	\$200.00	I	2/22/2019	C	
001-802-07685		\$0.03	\$2,000.00	\$2,000.00	I	2/22/2019	C	
001-802-07686		\$0.03	\$400.00	\$400.00	I	2/22/2019	C	
001-802-07687		\$0.03	\$1,000.00	\$1,000.00	I	2/22/2019	C	
001-802-07688		\$0.03	\$1,000.00	\$1,000.00	I	2/22/2019	C	
001-802-07689		\$0.03	\$900.00	\$900.00	I	2/25/2019	C	
001-802-07690		\$0.03	\$3,500.00	\$3,500.00	I	2/25/2019	C	
001-802-07691		\$0.03	\$9,000.00	\$9,000.00	I	2/25/2019	C	
001-802-07692		\$0.03	\$850.00	\$850.00	I	2/25/2019	C	
001-802-07693		\$0.03	\$600.00	\$600.00	I	2/25/2019	C	
001-802-07694		\$0.03	\$1,300.00	\$1,300.00	I	2/26/2019	C	
001-802-07695		\$0.03	\$600.00	\$600.00	I	2/26/2019	C	
001-802-07696		\$0.03	\$1,000.00	\$1,000.00	I	2/26/2019	C	
001-802-07697		\$0.03	\$300.00	\$300.00	I	2/26/2019	C	
001-802-07698		\$0.03	\$600.00	\$600.00	I	2/26/2019	C	
001-802-07699		\$0.03	\$1,100.00	\$1,100.00	I	2/26/2019	C	
001-802-07700		\$0.03	\$750.00	\$750.00	I	2/26/2019	C	
001-802-07701		\$0.03	\$800.00	\$800.00	I	2/26/2019	C	
001-802-07702		\$0.03	\$950.00	\$950.00	I	2/26/2019	C	
001-802-07703		\$0.03	\$500.00	\$500.00	I	2/26/2019	C	
001-802-07704		\$0.03	\$2,000.00	\$2,000.00	I	2/26/2019	C	
001-802-07705		\$0.03	\$650.00	\$650.00	I	2/26/2019	C	
001-802-07706		\$0.03	\$850.00	\$850.00	I	2/26/2019	C	
001-802-07707		\$0.03	\$250.00	\$250.00	I	2/26/2019	C	
001-802-07708		\$0.03	\$475.00	\$475.00	I	2/26/2019	C	
001-802-07709		\$0.03	\$1,600.00	\$1,600.00	I	2/26/2019	C	
001-802-07710		\$0.03	\$350.00	\$350.00	I	2/26/2019	C	
001-802-07711		\$0.03	\$500.00	\$500.00	I	2/26/2019	C	
001-802-07712		\$0.03	\$550.00	\$550.00	I	2/26/2019	C	
001-802-07713		\$0.03	\$300.00	\$300.00	I	2/26/2019	C	
001-802-07715		\$0.03	\$125.00	\$125.00	I	3/1/2019	C	
001-802-07716		\$0.03	\$175.00	\$175.00	I	3/1/2019	C	
001-802-07717		\$0.03	\$1,500.00	\$1,500.00	I	3/1/2019	C	
001-802-07718		\$0.03	\$2,300.00	\$2,300.00	I	3/1/2019	C	
001-802-07719		\$0.03	\$1,900.00	\$1,900.00	I	3/1/2019	C	
001-802-07720		\$0.03	\$800.00	\$800.00	I	3/1/2019	C	
001-802-07721		\$0.03	\$500.00	\$500.00	I	3/1/2019	C	
001-802-07722		\$0.03	\$400.00	\$400.00	I	3/1/2019	C	
001-802-07723		\$0.03	\$800.00	\$800.00	I	3/1/2019	C	
001-802-07728		\$0.03	\$4,000.00	\$4,000.00	I	3/8/2019	C	
001-802-07729		\$0.03	\$400.00	\$400.00	I	3/8/2019	C	
001-802-07730		\$0.03	\$600.00	\$600.00	I	3/8/2019	C	
001-802-07731		\$0.03	\$1,350.00	\$1,350.00	I	3/8/2019	C	
001-802-07732		\$0.03	\$1,500.00	\$1,500.00	I	3/8/2019	C	
001-802-07733		\$0.03	\$500.00	\$500.00	I	3/8/2019	C	

**Items - 568 matching None;None;In Stock;Item Pricing;Consignment;None;None;See Cost.**

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Item #	Old #	Cost	Retail	Current	Status	Status Date	Type	Locati
001-802-07734		\$0.03	\$1,500.00	\$1,500.00	I	3/8/2019	C	
001-802-07735		\$0.03	\$500.00	\$500.00	I	3/8/2019	C	
001-802-07736		\$0.03	\$500.00	\$500.00	I	3/8/2019	C	
001-998-00001	116723	\$0.01	\$6,500.00	\$6,500.00	I	12/22/2015	C	NON
001-998-00002	117026	\$0.01	\$1,400.00	\$1,400.00	I	1/22/2016	C	NON
001-998-00003	117203	\$0.01	\$800.00	\$800.00	I	2/23/2016	C	NON
001-998-00007	103532	\$231.00	\$385.00	\$385.00	I	5/2/2013	C	NON
001-998-00008	103049	\$237.00	\$395.00	\$395.00	I	5/2/2013	C	NON
001-998-00009	103055	\$117.00	\$195.00	\$195.00	I	5/2/2013	C	NON
001-998-00010	103056	\$210.00	\$350.00	\$350.00	I	5/2/2013	C	NON
001-998-00011	103534	\$594.00	\$990.00	\$990.00	I	5/2/2013	C	NON
001-998-00012	103535	\$90.00	\$150.00	\$150.00	I	5/2/2013	C	NON
001-998-00013	106135	\$1,500.00	\$2,500.00	\$2,500.00	I	8/1/2013	C	NON
001-998-00014	117228	\$0.01	\$450.00	\$450.00	I	2/23/2016	C	NON
001-998-00027	113973	\$0.01	\$9,500.00	\$9,500.00	I	6/10/2015	C	NON
001-998-00028	114908	\$0.01	\$1,500.00	\$1,500.00	I	8/28/2015	C	NON
001-998-00033	118736	\$0.01	\$500.00	\$500.00	I	6/29/2016	C	NON
001-998-00034	118890	\$0.01	\$1,500.00	\$1,500.00	I	7/20/2016	C	NON
001-998-00035	119128	\$0.01	\$0.01	\$0.01	I	8/16/2016	C	NON
001-998-00036	119129	\$0.01	\$0.01	\$0.01	I	8/16/2016	C	NON
001-998-00037	119130	\$0.01	\$0.01	\$0.01	I	8/16/2016	C	NON
001-998-00038	119131	\$0.01	\$0.01	\$0.01	I	8/16/2016	C	NON
001-998-00039	119132	\$0.01	\$0.01	\$0.01	I	8/16/2016	C	NON
001-998-00040	119133	\$0.01	\$0.01	\$0.01	I	8/16/2016	C	NON
001-998-00041	119218	\$0.01	\$600.00	\$600.00	I	8/25/2016	C	NON
001-998-00042	119220	\$0.01	\$150.00	\$150.00	I	8/25/2016	C	NON
001-998-00043	119222	\$0.01	\$300.00	\$300.00	I	8/25/2016	C	NON
001-998-00044	119223	\$0.01	\$500.00	\$500.00	I	8/25/2016	C	NON
001-998-00049	119547	\$0.01	\$500.00	\$500.00	I	9/26/2016	C	NON
001-998-00066	120477	\$0.01	\$1,200.00	\$1,200.00	I	11/11/2015	C	NON
001-998-00067	120844	\$0.01	\$600.00	\$600.00	I	11/22/2016	C	NON
001-998-00069	120859	\$0.01	\$2,500.00	\$2,500.00	I	11/22/2016	C	NON
001-998-00070	120849	\$0.01	\$500.00	\$500.00	I	11/22/2016	C	NON
001-998-00080	121784	\$0.01	\$750.00	\$750.00	I	1/20/2017	C	NON
001-998-00081	121786	\$0.01	\$250.00	\$250.00	I	12/29/2018	C	Return
001-998-00084	121795	\$0.01	\$600.00	\$600.00	I	1/20/2017	C	
001-998-00085	121797	\$0.01	\$1,500.00	\$1,500.00	I	1/20/2017	C	NON
001-998-00086	121799	\$0.01	\$1,200.00	\$1,200.00	I	1/20/2017	C	NON
001-998-00089	122048	\$0.01	\$600.00	\$600.00	I	2/6/2017	C	NON
001-998-00091	121997	\$0.01	\$500.00	\$500.00	I	1/30/2017	C	NON
001-998-00092	122052	\$0.01	\$1,800.00	\$1,800.00	I	2/6/2017	C	NON
001-998-00093	122053	\$0.01	\$2,700.00	\$2,700.00	I	2/6/2017	C	NON
001-998-00097	122179	\$0.01	\$1,000.00	\$1,000.00	I	2/8/2017	C	NON
001-998-00098	122180	\$0.01	\$900.00	\$900.00	I	2/8/2017	C	NON
001-998-00100	122182	\$0.01	\$3,500.00	\$3,500.00	I	2/8/2017	C	NON
001-998-00101	122183	\$0.01	\$1,000.00	\$1,000.00	I	2/8/2017	C	NON
001-998-00102	122185	\$0.01	\$1,200.00	\$1,200.00	I	2/8/2017	C	NON

**Items - 568 matching None;None;In Stock;Item Pricing;Consignment;None;None;See Cost.**

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Item #	Old #	Cost	Retail	Current	Status	Status Date	Type	Locati
001-998-00103	122186	\$0.01	\$1,800.00	\$1,800.00		2/8/2017	C	NON
001-998-00106	122187	\$0.01	\$1,500.00	\$1,500.00		2/8/2017	C	NON
001-998-00111	122505	\$0.01	\$8,000.00	\$8,000.00		2/28/2017	C	NON
001-998-00113	122584	\$0.01	\$1,500.00	\$1,500.00		3/9/2017	C	NON
001-998-00114	122824	\$0.01	\$1,200.00	\$1,200.00		3/20/2017	C	NON
001-998-00115	122840	\$0.01	\$600.00	\$600.00		3/20/2017	C	NON
001-998-00116	122841	\$0.01	\$500.00	\$500.00		3/20/2017	C	NON
001-998-00117	122842	\$0.01	\$100.00	\$100.00		3/20/2017	C	NON
001-998-00122	122811	\$0.01	\$200.00	\$200.00		3/17/2017	C	NON
001-998-00123	122812	\$0.01	\$400.00	\$400.00		3/17/2017	C	NON
001-998-00125	122830	\$0.01	\$600.00	\$600.00		3/20/2017	C	NON
001-998-00126	122831	\$0.01	\$400.00	\$400.00		3/20/2017	C	NON
001-998-00127	122843	\$0.01	\$100.00	\$100.00		3/20/2017	C	NON
001-998-00129	122848	\$0.01	\$300.00	\$300.00		3/20/2017	C	NON
001-998-00131	122846	\$0.01	\$300.00	\$300.00		3/20/2017	C	NON
001-998-00132	122851	\$0.01	\$400.00	\$400.00		3/20/2017	C	NON
001-998-00133	122852	\$0.01	\$400.00	\$400.00		3/20/2017	C	NON
001-998-00135	122854	\$0.01	\$150.00	\$150.00		3/20/2017	C	NON
001-998-00136	122855	\$0.01	\$500.00	\$500.00		3/20/2017	C	NON
001-998-00137	122940	\$0.01	\$250.00	\$250.00		3/28/2017	C	NON
001-998-00138	122941	\$0.01	\$250.00	\$250.00		3/28/2017	C	NON
001-998-00139	122942	\$0.01	\$600.00	\$600.00		3/28/2017	C	NON
001-998-00140	122960	\$0.01	\$900.00	\$900.00		3/28/2017	C	NON
001-998-00142	122971	\$0.01	\$1,800.00	\$1,800.00		3/28/2017	C	NON
001-998-00143	122974	\$0.01	\$1,200.00	\$1,200.00		3/28/2017	C	NON
001-998-00144	122977	\$0.01	\$1,800.00	\$1,800.00		3/28/2017	C	NON
001-998-00146	122965	\$0.01	\$2,000.00	\$2,000.00		3/28/2017	C	NON
001-998-00147	122982	\$0.01	\$300.00	\$300.00		3/28/2017	C	NON
001-998-00148	123209	\$0.01	\$600.00	\$600.00		4/10/2017	C	NON
001-998-00149	123211	\$0.01	\$1,000.00	\$1,000.00		4/10/2017	C	NON
001-998-00151	123213	\$0.01	\$750.00	\$750.00		4/10/2017	C	NON
001-998-00159	123312	\$0.01	\$1,200.00	\$1,200.00		4/14/2017	C	NON
001-998-00160	123446	\$0.01	\$600.00	\$600.00		4/24/2017	C	NON
001-998-00161	123447	\$0.01	\$300.00	\$300.00		4/24/2017	C	NON
001-998-00163	123449	\$0.01	\$800.00	\$800.00		4/24/2017	C	NON
001-998-00164	123456	\$0.01	\$2,500.00	\$2,500.00		4/24/2017	C	NON
001-998-00167	123663	\$0.01	\$8,000.00	\$8,000.00		5/2/2017	C	NON
001-998-00168	123668	\$0.01	\$3,000.00	\$3,000.00		5/2/2017	C	NON
001-998-00169	123677	\$0.01	\$1,000.00	\$1,000.00		5/2/2017	C	NON
001-998-00170	123670	\$0.01	\$4,000.00	\$4,000.00		5/2/2017	C	NON
001-998-00171	123671	\$0.01	\$4,000.00	\$4,000.00		5/2/2017	C	NON
001-998-00174	123728	\$0.01	\$1,500.00	\$1,500.00		5/2/2017	C	NON
001-998-00175	123739	\$0.01	\$2,000.00	\$2,000.00		5/2/2017	C	NON
001-998-00176	123743	\$0.01	\$3,500.00	\$3,500.00		5/2/2017	C	NON
001-998-00180	123715	\$0.01	\$2,000.00	\$2,000.00		5/2/2017	C	NON
001-998-00181	123716	\$0.01	\$600.00	\$600.00		5/2/2017	C	NON
001-998-00182	123720	\$0.01	\$5,000.00	\$5,000.00		5/2/2017	C	NON

**Items - 568 matching None;None;In Stock;Item Pricing;Consignment;None;None;See Cost.**

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Item #	Old #	Cost	Retail	Current	Status	Status Date	Type	Locati
001-998-00183	123734	\$0.01	\$2,500.00	\$2,500.00	I	5/2/2017	C	NON
001-998-00184	123735	\$0.01	\$800.00	\$800.00	I	5/2/2017	C	NON
001-998-00185	123736	\$0.01	\$600.00	\$600.00	I	5/2/2017	C	NON
001-998-00186	123737	\$0.01	\$3,000.00	\$3,000.00	I	5/2/2017	C	NON
001-998-00189	123767	\$0.01	\$800.00	\$800.00	I	5/2/2017	C	NON
001-998-00193	123895	\$0.01	\$500.00	\$500.00	I	5/15/2017	C	NON
001-998-00197	123988	\$0.01	\$5,000.00	\$5,000.00	I	5/24/2017	C	NON
001-998-00199	123980	\$0.01	\$500.00	\$500.00	I	5/24/2017	C	NON
001-998-00200	123981	\$0.01	\$400.00	\$400.00	I	5/24/2017	C	NON
001-998-00202	123983	\$0.01	\$250.00	\$250.00	I	5/24/2017	C	NON
001-998-00207	124300	\$0.01	\$1,000.00	\$1,000.00	I	6/7/2017	C	NON
001-998-00208	124301	\$0.01	\$500.00	\$500.00	I	6/7/2017	C	NON
001-998-00211	124428	\$0.01	\$500.00	\$500.00	I	6/28/2017	C	NON
001-998-00212	124430	\$0.01	\$2,500.00	\$2,500.00	I	6/28/2017	C	NON
001-998-00213	124432	\$0.01	\$1,800.00	\$1,800.00	I	6/28/2017	C	NON
001-998-00214	124434	\$0.01	\$1,500.00	\$1,500.00	I	6/28/2017	C	NON
001-998-00215	124435	\$0.01	\$200.00	\$200.00	I	6/28/2017	C	NON
001-998-00216	124436	\$0.01	\$250.00	\$250.00	I	6/28/2017	C	NON
001-998-00217	124446	\$0.01	\$500.00	\$500.00	I	6/29/2017	C	NON
001-998-00218	124448	\$0.01	\$800.00	\$800.00	I	6/29/2017	C	NON
001-998-00219	124449	\$0.01	\$500.00	\$500.00	I	6/29/2017	C	NON
001-998-00220	124450	\$0.01	\$400.00	\$400.00	I	6/29/2017	C	NON
001-998-00221	124452	\$0.01	\$600.00	\$600.00	I	6/29/2017	C	NON
001-998-00223	124464	\$0.01	\$1,500.00	\$1,500.00	I	6/29/2017	C	NON
001-998-00227	124391	\$0.01	\$800.00	\$800.00	I	6/19/2017	C	NON
001-998-00228	124392	\$0.01	\$300.00	\$300.00	I	6/19/2017	C	NON
001-998-00230	124440	\$0.01	\$400.00	\$400.00	I	6/28/2017	C	NON
001-998-00231	124444	\$0.01	\$600.00	\$600.00	I	6/29/2017	C	NON
001-998-00233	124459	\$0.01	\$3,000.00	\$3,000.00	I	6/29/2017	C	NON
001-998-00237	124518	\$0.01	\$600.00	\$600.00	I	7/6/2017	C	NON
001-998-00239	124520	\$0.01	\$500.00	\$500.00	I	7/6/2017	C	NON
001-998-00243	124525	\$0.01	\$500.00	\$500.00	I	7/6/2017	C	NON
001-998-00247	124554	\$0.01	\$6,000.00	\$6,000.00	I	8/23/2018	C	NON
001-998-00248	124555	\$0.01	\$12,000.00	\$12,000.00	I	7/7/2017	C	NON
001-998-00249	124556	\$0.01	\$36,000.00	\$36,000.00	I	7/7/2017	C	NON
001-998-00257	124700	\$0.01	\$500.00	\$500.00	I	7/20/2017	C	NON
001-998-00260	124925	\$0.01	\$1,500.00	\$1,500.00	I	8/10/2017	C	NON
001-998-00261	124926	\$0.01	\$200.00	\$200.00	I	8/10/2017	C	NON
001-998-00262	124927	\$0.01	\$150.00	\$150.00	I	8/10/2017	C	NON
001-998-00263	124960	\$0.01	\$1,200.00	\$1,200.00	I	8/10/2017	C	NON
001-998-00264	124961	\$0.01	\$600.00	\$600.00	I	8/10/2017	C	NON
001-998-00266	124917	\$0.01	\$800.00	\$800.00	I	8/10/2017	C	NON
001-998-00269	124956	\$0.01	\$800.00	\$800.00	I	8/10/2017	C	NON
001-998-00271	125088	\$0.01	\$1,500.00	\$1,500.00	I	8/24/2017	C	NON
001-998-00273	125099	\$0.01	\$1,500.00	\$1,500.00	I	8/25/2017	C	NON
001-998-00274	125265	\$0.01	\$300.00	\$300.00	I	9/12/2017	C	NON
001-998-00275	125266	\$0.01	\$500.00	\$500.00	I	9/12/2017	C	NON

**Items - 568 matching None;None;In Stock;Item Pricing;Consignment;None;None;See Cost.**

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<u>Item #</u>	<u>Old #</u>	<u>Cost</u>	<u>Retail</u>	<u>Current</u>	<u>Status</u>	<u>Status Date</u>	<u>Type</u>	<u>Locati</u>
001-998-00276	125267	\$0.01	\$400.00	\$400.00	I	9/12/2017	C	NON
001-998-00278	125270	\$0.01	\$800.00	\$800.00	I	9/12/2017	C	NON
001-998-00280	125259	\$0.01	\$200.00	\$200.00	I	9/12/2017	C	NON
001-998-00282	125262	\$0.01	\$400.00	\$400.00	I	9/12/2017	C	NON
001-998-00283	125263	\$0.01	\$400.00	\$400.00	I	9/12/2017	C	NON
001-998-00284	125274	\$0.01	\$500.00	\$500.00	I	9/12/2017	C	NON
001-998-00306	126000	\$0.01	\$1,200.00	\$1,200.00	I	11/5/2017	C	NON
001-998-00308	126026	\$0.01	\$800.00	\$800.00	I	11/5/2017	C	NON
001-998-00310	126032	\$0.01	\$800.00	\$800.00	I	11/5/2017	C	NON
001-998-00312	126016	\$0.01	\$1,000.00	\$1,000.00	I	11/5/2017	C	NON
001-998-00317	126140	\$0.01	\$4,000.00	\$4,000.00	I	11/22/2017	C	NON
001-998-00323	126153	\$0.01	\$800.00	\$800.00	I	11/22/2017	C	NON
001-998-00325	126155	\$0.01	\$640.00	\$640.00	I	11/22/2017	C	NON
001-998-00327	126311	\$0.01	\$720.00	\$720.00	I	12/4/2017	C	NON
001-998-00329	126313	\$0.01	\$600.00	\$600.00	I	12/4/2017	C	NON
001-998-00330	126314	\$0.01	\$1,200.00	\$1,200.00	I	12/4/2017	C	NON
001-998-00337	126315	\$0.01	\$500.00	\$500.00	I	12/4/2017	C	NON
001-998-00338	126318	\$0.01	\$600.00	\$600.00	I	12/4/2017	C	NON
001-998-00339	126319	\$0.01	\$500.00	\$500.00	I	12/4/2017	C	NON
001-998-00348	126355	\$0.01	\$1,200.00	\$1,200.00	I	12/4/2017	C	NON
001-998-00350	126625	\$0.01	\$1,400.00	\$1,400.00	I	8/23/2018	C	Returr
001-998-00351	126790	\$0.01	\$600.00	\$600.00	I	12/24/2018	C	Returr
001-998-00352	126798	\$0.01	\$600.00	\$600.00	I	1/10/2018	C	NON
001-998-00353	126799	\$0.01	\$1,500.00	\$1,500.00	I	1/10/2018	C	NON
001-998-00354	126800	\$0.01	\$700.00	\$700.00	I	1/10/2018	C	NON
001-998-00357	126804	\$0.01	\$400.00	\$400.00	I	1/10/2018	C	NON
001-998-00358	126805	\$0.01	\$800.00	\$800.00	I	1/10/2018	C	NON
001-998-00360	126816	\$0.01	\$800.00	\$800.00	I	1/10/2018	C	NON
001-998-00361	126817	\$0.01	\$1,500.00	\$1,500.00	I	1/10/2018	C	NON
001-998-00362	126818	\$0.01	\$600.00	\$600.00	I	1/10/2018	C	NON
001-998-00363	126820	\$0.01	\$1,000.00	\$1,000.00	I	1/10/2018	C	NON
001-998-00364	126745	\$0.01	\$600.00	\$600.00	I	12/22/2017	C	NON
001-998-00367	126793	\$0.01	\$1,000.00	\$1,000.00	I	1/10/2018	C	NON
001-998-00370	126797	\$0.01	\$800.00	\$800.00	I	1/21/2019	C	Returr
001-998-00375	126812	\$0.01	\$600.00	\$600.00	I	1/10/2018	C	NON
001-998-00376	126813	\$0.01	\$600.00	\$600.00	I	1/10/2018	C	NON
001-998-00378	126824	\$0.01	\$1,200.00	\$1,200.00	I	1/10/2018	C	NON
001-998-00389	126868	\$0.01	\$1,500.00	\$1,500.00	I	1/16/2018	C	NON
001-998-00390	126869	\$0.01	\$400.00	\$400.00	I	1/16/2018	C	NON
001-998-00399	127177	\$1,800.00	\$3,000.00	\$3,000.00	I	2/18/2019	C	Returr
001-998-00400	127178	\$0.01	\$2,000.00	\$2,000.00	I	9/22/2018	C	Returr
001-998-00403	127182	\$0.01	\$1,200.00	\$1,200.00	I	2/2/2018	C	NON
001-998-00406	127185	\$0.01	\$1,000.00	\$1,000.00	I	2/2/2018	C	NON
001-998-00407	127218	\$0.01	\$100.00	\$100.00	I	2/5/2018	C	NON
001-998-00415	127193	\$0.01	\$34,000.00	\$34,000.00	I	2/2/2018	C	NON
001-998-00418	127221	\$0.01	\$200.00	\$200.00	I	2/5/2018	C	NON
001-998-00420	127223	\$0.01	\$200.00	\$200.00	I	2/5/2018	C	NON

**Items - 568 matching None;None;In Stock;Item Pricing;Consignment;None;None;See Cost.**

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Item #	Old #	Cost	Retail	Current	Status	Status Date	Type	Locati
001-998-00422	127226	\$0.01	\$200.00	\$200.00	I	2/5/2018	C	NON
001-998-00423	127227	\$0.01	\$400.00	\$400.00	I	2/5/2018	C	NON
001-998-00424	127228	\$0.01	\$300.00	\$300.00	I	2/5/2018	C	NON
001-998-00430	127234	\$0.01	\$500.00	\$500.00	I	2/5/2018	C	NON
001-998-00431	127235	\$0.01	\$200.00	\$200.00	I	2/5/2018	C	NON
001-998-00434	127248	\$0.01	\$600.00	\$600.00	I	2/5/2018	C	NON
001-998-00435	127249	\$0.01	\$800.00	\$800.00	I	2/5/2018	C	NON
001-998-00437	127252	\$0.01	\$600.00	\$600.00	I	2/5/2018	C	NON
001-998-00438	127253	\$0.01	\$700.00	\$700.00	I	2/5/2018	C	NON
001-998-00442	127266	\$0.01	\$600.00	\$600.00	I	2/5/2018	C	NON
001-998-00445	127319	\$0.01	\$800.00	\$800.00	I	2/13/2018	C	NON
001-998-00446	127320	\$0.01	\$1,200.00	\$1,200.00	I	2/13/2018	C	NON
001-998-00447	127321	\$0.01	\$1,000.00	\$1,000.00	I	2/13/2018	C	NON
001-998-00448	127322	\$0.01	\$600.00	\$600.00	I	2/13/2018	C	NON
001-998-00449	127324	\$0.01	\$3,500.00	\$3,500.00	I	2/13/2018	C	NON
001-998-00451	127239	\$0.01	\$375.00	\$375.00	I	2/5/2018	C	NON
001-998-00452	127241	\$0.01	\$300.00	\$300.00	I	2/5/2018	C	NON
001-998-00453	127242	\$0.01	\$1,000.00	\$1,000.00	I	2/5/2018	C	NON
001-998-00454	127243	\$0.01	\$1,000.00	\$1,000.00	I	2/5/2018	C	NON
001-998-00455	127245	\$0.01	\$800.00	\$800.00	I	12/30/2018	C	Retur
001-998-00457	127258	\$0.01	\$600.00	\$600.00	I	2/5/2018	C	NON
001-998-00459	127261	\$0.01	\$600.00	\$600.00	I	2/5/2018	C	NON
001-998-00469	127633	\$0.01	\$800.00	\$800.00	I	3/8/2018	C	NON
001-998-00470	127634	\$0.01	\$800.00	\$800.00	I	3/8/2018	C	NON
001-998-00474	127638	\$0.01	\$5,000.00	\$5,000.00	I	3/8/2018	C	NON
001-998-00476	127626	\$0.01	\$600.00	\$600.00	I	3/8/2018	C	NON
001-998-00477	127631	\$0.01	\$3,000.00	\$3,000.00	I	3/8/2018	C	NON
001-998-00479	127644	\$0.01	\$1,200.00	\$1,200.00	I	3/8/2018	C	NON
001-998-00480	127645	\$0.01	\$1,200.00	\$1,200.00	I	3/8/2018	C	NON
001-998-00481	127646	\$0.01	\$2,500.00	\$2,500.00	I	3/8/2018	C	NON
001-998-00483	127721	\$0.01	\$800.00	\$800.00	I	3/18/2018	C	NON
001-998-00495	127715	\$0.01	\$100.00	\$100.00	I	3/18/2018	C	NON
001-998-00499	127720	\$0.01	\$600.00	\$600.00	I	3/18/2018	C	NON
001-998-00502	127731	\$0.01	\$1,400.00	\$1,400.00	I	3/18/2018	C	NON
001-998-00510	129222	\$0.01	\$600.00	\$600.00	I	4/15/2018	C	NON
001-998-00511	129232	\$0.01	\$800.00	\$800.00	I	4/15/2018	C	NON
001-998-00515	129236	\$0.01	\$800.00	\$800.00	I	4/15/2018	C	NON
001-998-00517	129238	\$0.01	\$600.00	\$600.00	I	4/15/2018	C	NON
001-998-00518	129239	\$0.01	\$600.00	\$600.00	I	4/15/2018	C	NON
001-998-00519	129240	\$0.01	\$1,200.00	\$1,200.00	I	4/15/2018	C	NON
001-998-00522	129252	\$0.01	\$1,000.00	\$1,000.00	I	4/15/2018	C	NON
001-998-00524	129254	\$0.01	\$1,200.00	\$1,200.00	I	4/15/2018	C	NON
001-998-00531	129225	\$0.01	\$600.00	\$600.00	I	4/15/2018	C	NON
001-998-00535	129229	\$0.01	\$800.00	\$800.00	I	4/15/2018	C	NON
001-998-00539	129242	\$0.01	\$600.00	\$600.00	I	4/15/2018	C	NON
001-998-00543	129247	\$0.01	\$600.00	\$600.00	I	4/15/2018	C	NON
001-998-00555	129281	\$0.01	\$800.00	\$800.00	I	4/17/2018	C	NON

**Items - 568 matching None;None;In Stock;Item Pricing;Consignment;None;None;See Cost.**

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<u>Item #</u>	<u>Old #</u>	<u>Cost</u>	<u>Retail</u>	<u>Current</u>	<u>Status</u>	<u>Status Date</u>	<u>Type</u>	<u>Locati</u>
001-998-00569	129467	\$0.01	\$300.00	\$300.00	I	5/2/2018	C	NON
001-998-00572	129470	\$0.01	\$800.00	\$800.00	I	5/2/2018	C	NON
001-998-00576	129464	\$0.01	\$600.00	\$600.00	I	5/2/2018	C	NON
001-998-06299	123717	\$0.01	\$1,500.00	\$1,500.00	I	8/15/2018	C	Return
568		\$4,794.00	\$978,544.06	\$978,644.06				

Note: This is not a report, it is a simple printout of an on-screen list. Column totals are simply sums of the columns. These sums are only as meaningful as the column data.

**Items - 11 matching None;None;On Layaway;Item Pricing;Memo, Consignment, Inventory;None;None;See Cost.**

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<u>Item #</u>	<u>Old #</u>	<u>Cost</u>	<u>Retail</u>	<u>Current</u>	<u>Status</u>	<u>Status Date</u>	<u>Type</u>	<u>Locatio</u>
001-100-00069		\$762.00	\$1,725.00	\$1,200.00	L	3/8/2019	S	
001-165-03486		\$8,600.00	\$17,200.00	\$11,500.00	L	9/14/2018	S	
001-270-00199		\$2,947.50	\$5,895.00	\$4,100.00	L	3/7/2019	M	
001-455-00028	119392	\$1,150.00	\$2,475.00	\$1,237.00	L	7/17/2018	S	NONE
001-455-00122	122880	\$137.00	\$300.00	\$180.00	L	7/17/2018	S	NONE
001-500-00017	121203	\$1,700.00	\$3,500.00	\$1,630.00	L	1/18/2019	S	NONE
001-500-00027	123088	\$1,720.87	\$5,295.00	\$1,720.87	L	12/23/2018	S	NONE
001-650-00399	125047	\$655.00	\$1,490.00	\$745.00	L	2/28/2019	S	NONE
001-802-00137	121249	\$4,600.00	\$9,200.00	\$4,750.00	L	3/6/2019	M	NONE
001-802-07472		\$5,000.00	\$11,250.00	\$9,450.00	L	1/17/2019	M	
001-802-07725		\$1,678.50	\$3,360.00	\$2,300.00	L	3/7/2019	M	
11		\$28,950.87	\$61,690.00	\$38,812.87				

Note: This is not a report, it is a simple printout of an on-screen list. Column totals are simply sums of the columns. These sums are only as meaningful as the column data.

**United States Bankruptcy Court  
District of Minnesota**

In re

**Scheherazade, Inc.**

Debtor(s)

Case No.  
Chapter

**19-40658**  
**7**

**DISCLOSURE OF COMPENSATION OF ATTORNEY FOR DEBTOR**

1. Pursuant to 11 U.S.C. § 329(a) and Fed. Bankr. P. 2016(b), I certify that I am the attorney for the above-named debtor(s) and that compensation paid to me within one year before the filing of the petition in bankruptcy, or agreed to be paid to me, for services rendered or to be rendered on behalf of the debtor(s) in contemplation of or in connection with the bankruptcy case is as follows:

For legal Services, I have agreed to accept .....	\$ <b>13,000.00</b>
Prior to the filing of this statement I have received .....	\$ <b>13,000.00</b>
Balance Due .....	\$ <b>0.00</b>

2. The source of the compensation paid to me was:

Debtor       Other (specify)

3. The source of the compensation to be paid to me is:

Debtor       Other (specify)

4.  I have not agreed to share the above-disclosed compensation with any other person unless they are members and associates of my law firm.

I have agreed to share the above-disclosed compensation with another person or persons who are not members or associates of my law firm. A copy of the agreement, together with a list of the names of the people or entities sharing in the compensation, is attached.

5. In return for the above-disclosed fee, together with such further fee, if any, as is provided in the written contract required by 11 U.S.C. §528(a)(1), I have agreed to render legal service for all aspects of the bankruptcy case, including:

A. Analysis of the debtor's financial situation, and rendering advice to the debtor in determining whether to file a petition in bankruptcy;

B. Preparation and filing of any petition, schedules, statements of affairs and plan which may be required;

C. Representation of the debtor at the meeting of creditors and confirmation hearing, and any adjourned hearings thereof;

D. Representation of the debtor in contested bankruptcy matters; and

E. Other services reasonably necessary to represent the debtor(s).

6. Pursuant to Local Rules 1007-1 and 1007-3-1, I have advised the debtor of the requirements in the Statement of Financial Affairs to disclose all payments made, or property transferred, by or on behalf of the debtor to any person, including attorneys, for consultation concerning debt consolidation or reorganization, relief under bankruptcy law, or preparation of a petition in bankruptcy. I have reviewed the debtor's disclosures and they are accurate and complete to the best of my knowledge.

**CERTIFICATION**

LOCAL FORM 1007-1

REVISED 06/16

I certify that the foregoing, together with the written contract required by 11 U.S.C. §528(a)(1), is a complete statement of any agreement or arrangement for payment to me for representation of the debtor(s) in this bankruptcy case.

Dated: March 21, 2019

Signature of Attorney

/s/ Chad A. Kelsch

**Chad A. Kelsch 0300974**

**United States Bankruptcy Court  
District of Minnesota**

In re Scheherazade, Inc.

Debtor(s)

Case No. 19-40658

Chapter 7

**VERIFICATION OF CREDITOR MATRIX**

I, the President of the corporation named as the debtor in this case, hereby verify that the attached list of creditors is true and correct to the best of my knowledge.

Date: March 21, 2019

/s/ Scott H. Rudd  
**Scott H. Rudd/President**  
Signer>Title